

TOWN OF HARRISON
VILLAGE OF HARRISON

2019

PRELIMINARY BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Richard Dionisio

Fred W. Sciliano

Frank Gordon

Stephen Malfitano

Budget Comparison

BUDGET LINE	\$	2016 58,859,275.00 Adopted	\$	2017 58,859,275.00 Adopted	\$	2018 60,629,175.00 Adopted	2019 \$62,705,985 Preliminary	Difference 18 to 2019	Percentage 2019 Budget To Budget Lines
NYS RETIREMENT	\$	4,113,133.00	\$	3,999,981.00	\$	3,950,605.00	\$3,974,010	\$ 23,405.00	6.34%
MAJOR MEDICAL	\$	10,150,000.00	\$	10,150,000.00	\$	10,745,000.00	\$11,397,250	\$ 652,250.00	18.18%
BUY OUTS MEDICAL	\$	87,270.00	\$	104,652.00	\$	110,359.00	\$148,000	\$ 37,641.00	0.24%
SALARIES	\$	20,672,747.00	\$	20,796,742.00	\$	20,708,609.00	\$21,119,569	\$ 410,960.00	33.68%
PART TIME SALARIES	\$	996,303.00	\$	1,008,649.00	\$	1,082,876.00	\$963,420	\$ (119,456.00)	1.54%
OVER TIME SALARIES	\$	1,226,860.00	\$	1,246,000.00	\$	1,254,860.00	\$1,237,110	\$ (17,750.00)	1.97%
TRAINING COMP TIME HOURS (Police	\$	195,550.00	\$	201,496.00	\$	197,868.00	\$211,856	\$ 13,988.00	0.34%
POLICE OVER TIME SPEC.DETAIL	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$175,000	\$ -	0.28%
SCHOOL CROSSING GUARDS	\$	210,000.00	\$	210,000.00	\$	210,000.00	\$210,000	\$ -	0.33%
SALARY POLICE HOLIDAY BUYOUT	\$	385,238.00	\$	376,122.00	\$	369,324.00	\$395,459	\$ 26,135.00	0.63%
POLICE OPTICAL REIMBURSEMENT	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$5,000	\$ (5,000.00)	0.01%
SALARY OUT OF TITLE	\$	110,300.00	\$	99,900.00	\$	101,000.00	\$130,000	\$ 29,000.00	0.21%
SOCIAL & MEDICARE	\$	1,818,083.00	\$	1,846,015.00	\$	1,843,749.00	\$1,890,738	\$ 46,988.52	3.02%
DEBT SERVICE	\$	6,207,586.00	\$	6,468,798.00	\$	6,655,473.00	\$7,102,313	\$ 446,840.00	11.33%
UTILITIES	\$	194,000.00	\$	168,000.00	\$	139,000.00	\$144,500	\$ 5,500.00	0.23%
PASNY/GAS/ELECTRIC	\$	747,000.00	\$	733,000.00	\$	724,000.00	\$625,000	\$ (99,000.00)	1.00%
VOLUNTEER AMBULANCE	\$	550,000.00	\$	500,000.00	\$	500,000.00	\$500,000	\$ -	0.80%
PURCHASE FREE LIBRARY	\$	223,375.00	\$	225,375.00	\$	229,522.00	\$229,522	\$ -	0.37%
INSURANCE PREMIUMS	\$	527,200.00	\$	512,200.00	\$	522,200.00	\$524,700	\$ 2,500.00	0.84%
WORKERS COMPENSATION	\$	1,960,000.00	\$	1,910,000.00	\$	1,935,000.00	\$1,985,000	\$ 50,000.00	3.17%
PRINTING AND STATIONARY	\$	26,400.00	\$	30,550.00	\$	29,270.00	\$27,350	\$ (1,920.00)	0.04%
GASOLINE/DIESEL FUELS	\$	586,074.00	\$	495,326.00	\$	435,826.00	\$435,526	\$ (300.00)	0.69%
DUMPING/REFUSE	\$	330,000.00	\$	325,000.00	\$	275,000.00	\$225,000	\$ (50,000.00)	0.36%
DENTAL PLAN	\$	271,836.00	\$	271,836.00	\$	274,836.00	\$266,836	\$ (8,000.00)	0.43%
VISION PLAN/CSEA EXTRA	\$	69,900.00	\$	69,900.00	\$	69,900.00	\$69,900	\$ -	0.11%
UNIFORM/TOOL ALLOWANCE	\$	160,550.00	\$	161,050.00	\$	176,400.00	\$176,250	\$ (150.00)	0.28%
WELFARE BENEFITS	\$	81,600.00	\$	78,600.00	\$	78,600.00	\$78,600	\$ -	0.13%
MEDICARE REIMBURSEMENTS	\$	381,000.00	\$	382,000.00	\$	413,800.00	\$476,000	\$ 62,200.00	0.76%
LIFE INSURANCE	\$	24,700.00	\$	25,800.00	\$	25,900.00	\$25,900	\$ -	0.04%
DISABILITY	\$	18,953.00	\$	18,953.00	\$	18,953.00	\$19,453	\$ 500.00	0.03%
UNEMPLOYMENT INSURANCE	\$	43,000.00	\$	41,000.00	\$	24,500.00	\$20,500	\$ (4,000.00)	0.03%
LONGEVITY	\$	480,026.00	\$	491,652.00	\$	475,159.00	\$485,751	\$ 10,592.00	0.77%
SICK INCENTIVE	\$	107,829.00	\$	93,426.00	\$	94,681.00	\$93,975	\$ (706.00)	0.15%
WATER UTILITY	\$	41,500.00	\$	43,500.00	\$	47,500.00	\$50,000	\$ 2,500.00	0.08%
JUDGEMENTS & CLAIMS	\$	445,639.00	\$	465,639.00	\$	465,639.00	\$565,639	\$ 100,000.00	0.90%

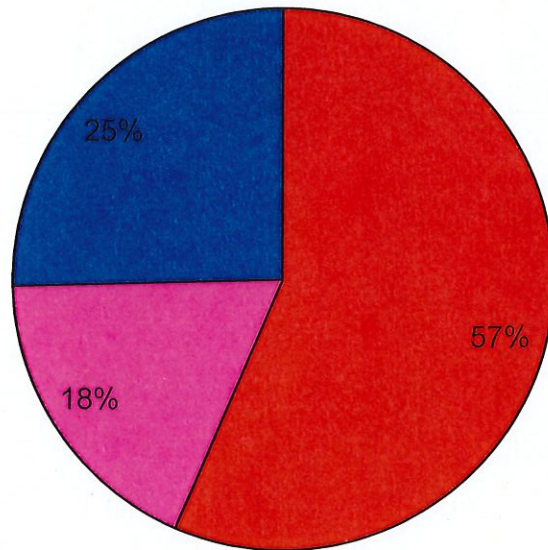
CONTINGENCY	\$	135,000.00	\$	150,000.00	\$	566,124.00	\$876,393	\$	310,269.00	1.40%
LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	540,000.00	\$	540,000.00	\$	675,000.00	\$675,000	\$	-	1.08%
SPECIAL SERVICES	\$	711,775.00	\$	704,485.00	\$	920,610.00	\$991,630	\$	71,020.00	1.58%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$5,500	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$57,000	\$	-	0.09%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$20,000	\$	-	0.03%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	161,150.00	\$	161,150.00	\$	161,150.00	\$180,000	\$	18,850.00	0.29%
POSTAGE	\$	46,850.00	\$	61,350.00	\$	66,500.00	\$62,500	\$	(4,000.00)	0.10%
SALT	\$	381,000.00	\$	381,000.00	\$	381,000.00	\$381,000	\$	-	0.61%
EQUIP.MTCE.& REPAIR	\$	711,430.00	\$	737,540.00	\$	745,673.00	\$732,380	\$	(13,293.00)	1.17%
BUILDING MTCE AND SUPPLIES	\$	161,633.00	\$	183,633.00	\$	193,588.00	\$186,988	\$	(6,600.00)	0.30%
OTHER EQUIPMENT	\$	70,650.00	\$	66,800.00	\$	74,306.00	\$68,000	\$	(6,306.00)	0.11%
MATERIAL AND SUPPLIES	\$	315,509.00	\$	348,535.00	\$	373,285.00	\$372,590	\$	(695.00)	0.59%
RENTAL/CONTAINRSSTREETS	\$	101,400.00	\$	100,400.00	\$	100,800.00	\$100,800	\$	-	0.16%
AUDIT	\$	61,700.00	\$	65,000.00	\$	65,000.00	\$57,000	\$	(8,000.00)	0.09%
TELEPHONE	\$	253,945.00	\$	260,936.00	\$	309,745.00	\$299,915	\$	(9,830.00)	0.48%
	\$	57,363,194.00	\$	57,579,491.00	\$	59,085,690.00	\$61,051,823	\$	1,966,132.52	
All other line items in Budget	\$	1,496,081.49	\$	1,525,935.34	\$	1,543,483.59	\$1,654,162.79	\$	\$110,679.20	2.64%
Budget	\$	58,859,275.00	\$	59,105,426	\$	60,629,175	\$62,705,985	\$	\$2,076,810	100.00%

Salaries/Benefits	72.65%
Utilities	1.79%
All other budget lines	25.57%
	100.00%

	2018	2019	Difference 2018 to 2019
SOFTWARE MTC.	\$ 282,588.00	\$ 387,569.00	\$ 104,981.00
COMP TIME PAYOUT	\$ 5,518.00	\$ 5,540.00	\$ 22.00
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 200,000.00	\$ 200,000.00	\$ -
OFFICE SUPPLIES	\$ 85,635.00	\$ 75,665.00	\$ (9,970.00)
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 80,000.00	\$ 80,000.00	\$ -
MTA PAYROLL TAX	\$ 80,332.59	\$ 81,593.79	\$ 1,261.20
SENIOR LUNCH PROG.	\$ 38,500.00	\$ 43,500.00	\$ 5,000.00
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 49,070.00	\$ 49,570.00	\$ 500.00
JOINT REC.PROGRAM	\$ 23,800.00	\$ 23,800.00	\$ -
MOVING & TRANSPORT.	\$ 60,000.00	\$ 63,000.00	\$ 3,000.00
EXTERMINATING	\$ 32,128.00	\$ 32,000.00	\$ (128.00)
TANK INSP.PLAN REV.	\$ 750.00	\$ 750.00	\$ -
LEGAL NOTICES	\$ 16,400.00	\$ 11,500.00	\$ (4,900.00)
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 35,370.00	\$ 35,220.00	\$ (150.00)
MEMBERSHIP DUES	\$ 16,527.00	\$ 17,193.00	\$ 666.00
SCHOOLING	\$ 34,310.00	\$ 42,450.00	\$ 8,140.00
SENIOR TAXI PROGRAM	\$ 7,000.00	\$ 4,000.00	\$ (3,000.00)
MIS.SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
K-9 SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -
REFURBISH COURTS	\$ 5,000.00	\$ 5,000.00	\$ -
CARE OF GROUNDS	\$ 30,000.00	\$ 30,000.00	\$ -
LIBRARY/BOOKS,ETC	\$ 101,698.00	\$ 95,000.00	\$ (6,698.00)
LIBRARY/AUDIO VIS	\$ 27,198.00	\$ 26,000.00	\$ (1,198.00)
WEST.LIBR.SYSTEM	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00
RECYLING BOXES	\$ 5,000.00	\$ 5,000.00	\$ -
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 3,400.00	\$ 6,832.00	\$ 3,432.00
FURNTI.&FURNISHINGS	\$ 11,754.00	\$ 12,100.00	\$ 346.00
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 3,625.00	\$ 4,000.00	\$ 375.00
AUTO BODY WORK	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00
SCHOOL RES.OFF	\$ 4,980.00	\$ 4,980.00	\$ -
MEAL ALLOWANCE	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
MAPPING PROGRAM	\$ 2,500.00	\$ 2,500.00	\$ -
SAFETY EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
CENTRAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
COMPUTER Exp/SER/TRAINING	\$ 37,600.00	\$ 24,100.00	\$ (13,500.00)
AWARDS AND PLAQUES	\$ 500.00	\$ 500.00	\$ -
ETPA-TENANT PROTECTION	\$ 2,900.00	\$ 2,900.00	\$ -
STREET SIGNS	\$ 4,000.00	\$ 4,000.00	\$ -
BONDS AND NOTES ISSUED	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00
CHLORINE/POOL SUPPLIES MTCE	\$ 85,000.00	\$ 95,000.00	\$ 10,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ -	\$ -	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,543,483.59	\$ 1,654,162.79	\$ 110,679.20

**TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY**

SCHOOL TAX RATE	\$808.712705
COUNTY TAX RATE	\$259.735131
TOWN/VILLAGE TAX RATE	\$363.604850
TOTAL	\$1,432.052686



**2019 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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TOWN OF HARRISON
VILLAGE OF HARRISON**

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**2019 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2019 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$155,376	\$0
Deputy Supervisor & Mayor	\$23,720	\$0
Three Councilpersons & Trustees (each)	\$18,720	\$0
Town Clerk & Village Clerk	\$103,829	\$0
Receiver of Taxes	\$103,829	\$0
Two Town/Village Justice (each)	\$69,500	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$40,647,036	\$11,934,458	\$0	\$28,712,578
Highway Funds	\$5,920,815	\$217,000	\$0	\$5,703,815
Library	\$2,589,631	\$26,500	\$0	\$2,563,131
TOTAL TOWN FUNDS	\$49,157,482	\$12,177,958	\$0	\$36,979,524
Village General Funds	\$13,548,503	\$3,141,623	\$0	\$10,406,880
TOTAL TOWN/VILLAGE FUND	\$62,705,985	\$15,319,581	\$0	\$47,386,404

SPECIAL DISTRICTS & ASSESSMENTS

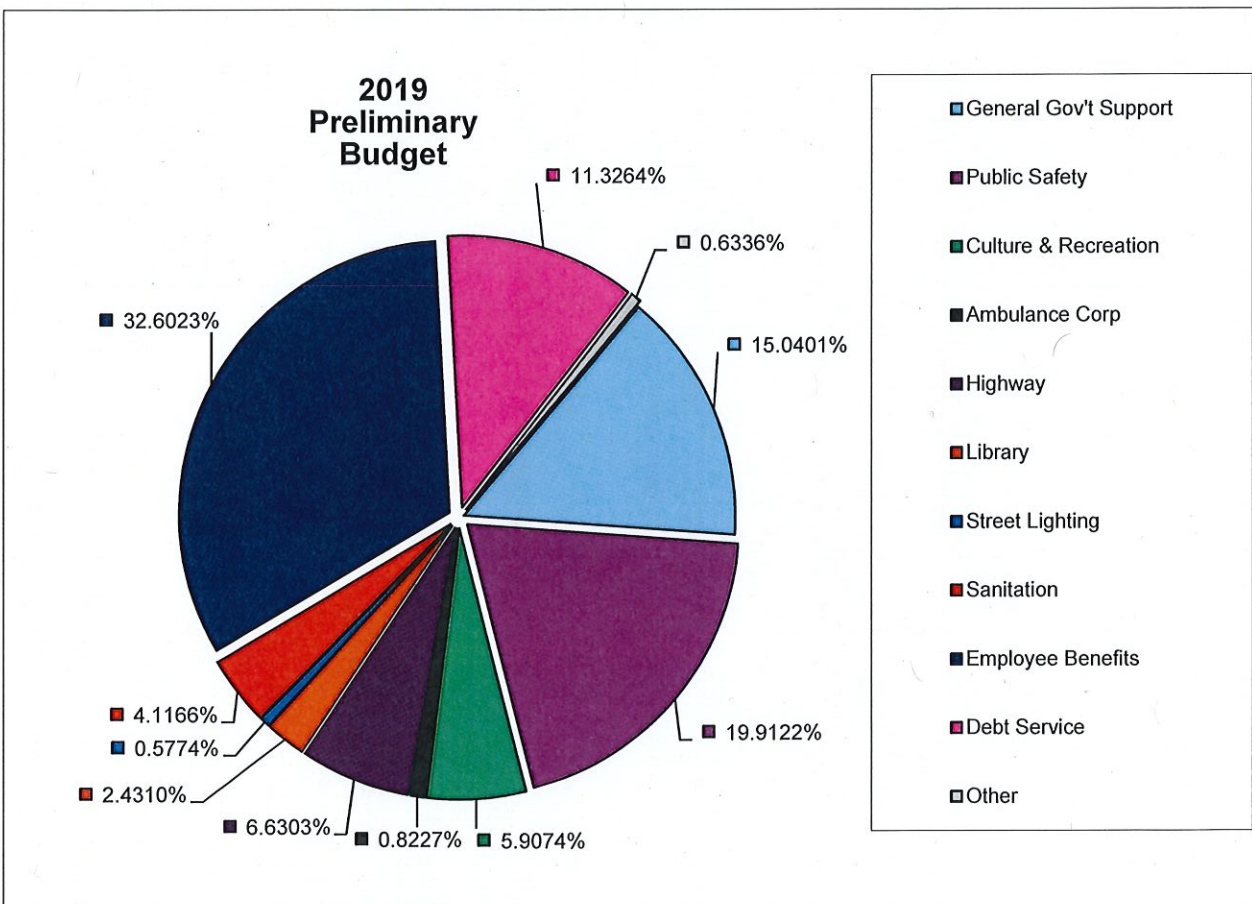
SS1 Sewer District #1	\$0	\$0	\$0	\$0
SS9 Sewer Maint. District	\$0	\$0	\$0	\$0
SF1 Water Dist.#1F.P.	\$954,968	\$38,348	\$0	\$916,620
SF2 Water Dist.#2F.P.	\$4,869,764	\$35,836	\$0	\$4,833,928
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$37,548	\$0	\$0	\$37,548

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Pymouth Road Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 2	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 5	\$640	\$0	\$0	\$640
Old Well Road Sewer	\$23,990	\$0	\$0	\$23,990
Meadow Lane Drainage area	\$32,225	\$0	\$0	\$32,225
Woods End Sewer District	\$15,374	\$0	\$0	\$15,374
Century Trail Sewer Extention	\$7,682	\$0	\$0	\$7,682
Pilgrim Road Drainage District	\$39,849	\$0	\$0	\$39,849
Lincoln Lane Drainage District	\$38,660	\$0	\$0	\$38,660
Total	\$6,052,972	\$74,184	\$0	\$5,978,788
TOTAL ALL FUNDS	\$68,758,957	\$15,393,765	\$0	\$53,365,193
ADDITIONAL TAX COLLECTIONS FOR:				
F2 Westchester Joint Water Arrears				\$165,508
SF4 Fire District #4 (Purchase)				\$1,698,000
TOTAL TAX LEVY & COLLECTIONS				\$55,228,701

2019 Preliminary Budget

General Gov't Support	\$9,431,056	15.0401%
Public Safety	\$12,486,127	19.9122%
Culture & Recreation	\$3,704,269	5.9074%
Ambulance Corp	\$515,900	0.8227%
Highway	\$4,157,610	6.6303%
Library	\$1,524,397	2.4310%
Street Lighting	\$362,074	0.5774%
Sanitation	\$2,581,348	4.1166%
Employee Benefits	\$20,443,580	32.6023%
Debt Service	\$7,102,313	11.3264%
Other	\$397,311	0.6336%
Total	\$62,705,985	100%



REAL PROPERTY ASSESSED VALUATIONS

	2018	2019	Incr.(Decr.)
Gen'l Town/Village	\$131,617,647	\$130,323,905	(\$1,293,742)
Special Districts & Assessments			
Meadow Lane Drainage Area	\$396,370	\$372,670	(\$23,700)
Pilgrim Road Drainage District	\$724,940	\$693,240	(\$31,700)
Lincoln Lane Drainage District	\$741,050	\$710,800	(\$30,250)
Fire and Fire Protection Districts			
Water District #1	\$25,538,447	\$25,320,408	(\$218,039)
Water District #2	\$64,199,792	\$63,765,186	(\$434,606)
Water District #3	\$3,776,121	\$3,692,273	(\$83,848)
Water District #4-Purchase	\$41,932,557	\$40,664,433	(\$1,268,124)
Water District #5	\$1,035,748	\$1,047,465	\$11,717

2019 APPROPRIATION COMPARISON BY DEPARTMENT

	2018 Appropriation	2019 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$76,760	\$79,880	\$3,120	4.06%
Town Justice	\$757,269	\$767,606	\$10,337	1.37%
Supervisor	\$354,149	\$359,589	\$5,440	1.54%
Comptroller	\$449,450	\$432,104	(\$17,346)	-3.86%
Audit & Accounting	\$42,000	\$38,675	(\$3,325)	-7.92%
Receiver of Taxes	\$200,107	\$180,723	(\$19,384)	-9.69%
Purchasing	\$155,014	\$159,745	\$4,731	3.05%
Assessor	\$224,118	\$232,268	\$8,150	3.64%
Town Clerk	\$237,339	\$239,355	\$2,016	0.85%
Archive Grant	\$4,820	\$3,200	(\$1,620)	-33.61%
Town Attorney	\$1,063,800	\$1,040,618	(\$23,182)	-2.18%
Town Engineering	\$415,397	\$394,350	(\$21,047)	-5.07%
Board of Elections	\$45,000	\$46,320	\$1,320	2.93%
Comm of Public Works	\$352,095	\$370,567	\$18,472	5.25%
Central Services	\$407,254	\$539,937	\$132,683	32.58%
Central Data Proc.	\$412,733	\$384,820	(\$27,913)	-6.76%
General Town Bldg.	\$1,392,584	\$1,402,298	\$9,714	0.70%
Central Garage	\$828,302	\$814,052	(\$14,250)	-1.72%
Special Items	\$733,598	\$886,340	\$152,742	20.82%
TOTAL GGS	\$8,151,789	\$8,372,447	\$220,658	2.71%
PUBLIC SAFETY				
Law Enforcement	\$10,786,487	\$11,202,710	\$416,223	3.86%
Law Enforcement Benefits	\$8,103,841	\$8,594,488	\$490,647	6.05%
Youth Forum	\$51,501	\$54,760	\$3,259	6.33%
Traffic	\$219,729	\$234,670	\$14,941	6.80%
Safety From Animals	\$48,500	\$49,000	\$500	1.03%
Fire Inspector	\$230,415	\$193,437	(\$36,978)	-16.05%
Safety Insp. (Bldg.)	\$731,994	\$751,550	\$19,556	2.67%
TOTAL Public Safety	\$20,172,467	\$21,080,615	\$908,148	4.50%
HEALTH				
Volunteer Amb. Corp.	\$515,900	\$515,900	\$0	0.00%
TRANSPORTATION				
Street Lighting	\$463,074	\$362,074	(\$101,000)	-21.81%

2019 APPROPRIATION COMPARISON BY DEPARTMENT

	2018 Appropriation	2019 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant				
Community Services	\$162,993	\$168,868	\$5,875	3.60%
Culture & Recreation				
Recreation	\$1,850,131	\$1,867,311	\$17,180	0.93%
Parks & Playgrounds	\$1,564,204	\$1,583,236	\$19,032	1.22%
Purchase Free Library	\$229,522	\$229,522	\$0	0.00%
Historian	\$2,200	\$2,200	\$0	0.00%
Celebration	\$12,000	\$22,000	\$10,000	83.33%
Total Culture/Rec.	\$3,658,057	\$3,704,269	\$46,212	1.26%
Home & Community Services				
Zoning Board of Appeals	\$2,300	\$800	(\$1,500)	-65.22%
Planning Board	\$134,661	\$145,143	\$10,482	7.78%
Cable TV Research	\$0	\$0	\$0	0.00%
Transfer to Capital	\$0	\$0	\$0	0.00%
Town Supported Community Org	\$82,500	\$82,500	\$0	0.00%
Total Home & Comm. Services	\$219,461	\$228,443	\$8,982	4.09%
Employee Benefits	\$5,990,097	\$6,214,420	\$224,323	3.74%
Total Town Fund	\$39,333,838	\$40,647,036	\$1,313,198	3.34%
Library	\$1,537,774	\$1,524,397	(\$13,377)	-0.87%
Library Benefits	\$989,523	\$1,065,234	\$75,711	7.65%
Public Library	\$2,527,297	\$2,589,631	\$62,334	2.47%
Highway	4,038,204	4,157,610	\$119,406	2.96%
Highway Benefits	\$1,735,112	\$1,763,205	\$28,093	1.62%
Highway	\$5,773,316	\$5,920,815	\$147,499	2.55%
Total Town Funds	\$47,634,451	\$49,157,482	\$1,523,030	3.20%

2019 APPROPRIATION COMPARISON BY DEPARTMENT

	2018 Appropriation	2019 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$23,000	\$18,325	(\$4,675)	-20.33%
Village Attorneys	\$128,645	\$128,645	\$0	0.00%
Special Items	\$752,639	\$911,639	\$159,000	21.13%
Total GGS	\$904,284	\$1,058,609	\$154,325	17.07%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,662,324	\$2,581,348	(\$80,976)	-3.04%
Employee Benefits	\$2,772,643	\$2,806,233	\$33,590	1.21%
Interfund Transfers	\$6,655,473	\$7,102,313	\$446,840	6.71%
Total Village Fund	\$12,994,724	\$13,548,503	\$553,779	4.26%
 Total Town & Village Funds Excludes Districts	 \$60,629,175	 \$62,705,985	 \$2,076,810	 3.43%

COMPARISON OF APPROPRIATIONS

	<u>2018 Budget Appropriation</u>	<u>% Of Total</u>	<u>2019 Budget Appropriation</u>	<u>% Of Total</u>	<u>Appropriation Incr. (Decr.)</u>
Town Fund					
General Gov't Support	8,068,789	13.31%	8,289,447	13.22%	\$220,658
Public Safety	20,172,467	33.27%	21,080,615	33.62%	\$908,148
Health	\$515,900	0.85%	\$515,900	0.82%	\$0
Street Lighting	\$463,074	0.76%	\$362,074	0.58%	(\$101,000)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$162,993	0.27%	\$168,868	0.27%	\$5,875
Home & Community Ser	219,461	0.36%	228,443	0.36%	\$8,982
Culture & Recreation	3,741,057	6.17%	3,787,269	6.04%	\$46,212
Employee Benefits	\$5,990,097	9.88%	\$6,214,420	9.91%	\$224,323
Total Town Fund	39,333,838		40,647,036		\$1,313,198
Highway Fund					
Transportation	\$5,773,316	9.52%	\$5,920,815	9.44%	\$147,499
Library Fund					
Culture & Recreation	\$2,527,297	4.17%	\$2,589,631	4.13%	\$62,334
Village Fund					
General Gov't Support	904,284	1.49%	1,058,609	1.69%	\$154,325
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,662,324	4.39%	\$2,581,348	4.12%	(\$80,976)
Employee Benefits	\$2,772,643	4.57%	\$2,806,233	4.48%	\$33,590
Interfund Transfers	\$6,655,473	10.98%	\$7,102,313	11.33%	\$446,840
Total Village Fund	\$12,994,724		\$13,548,503		\$553,779
Total Town & Village Funds	\$60,629,175	100.00%	\$62,705,985	100.00%	\$2,076,810

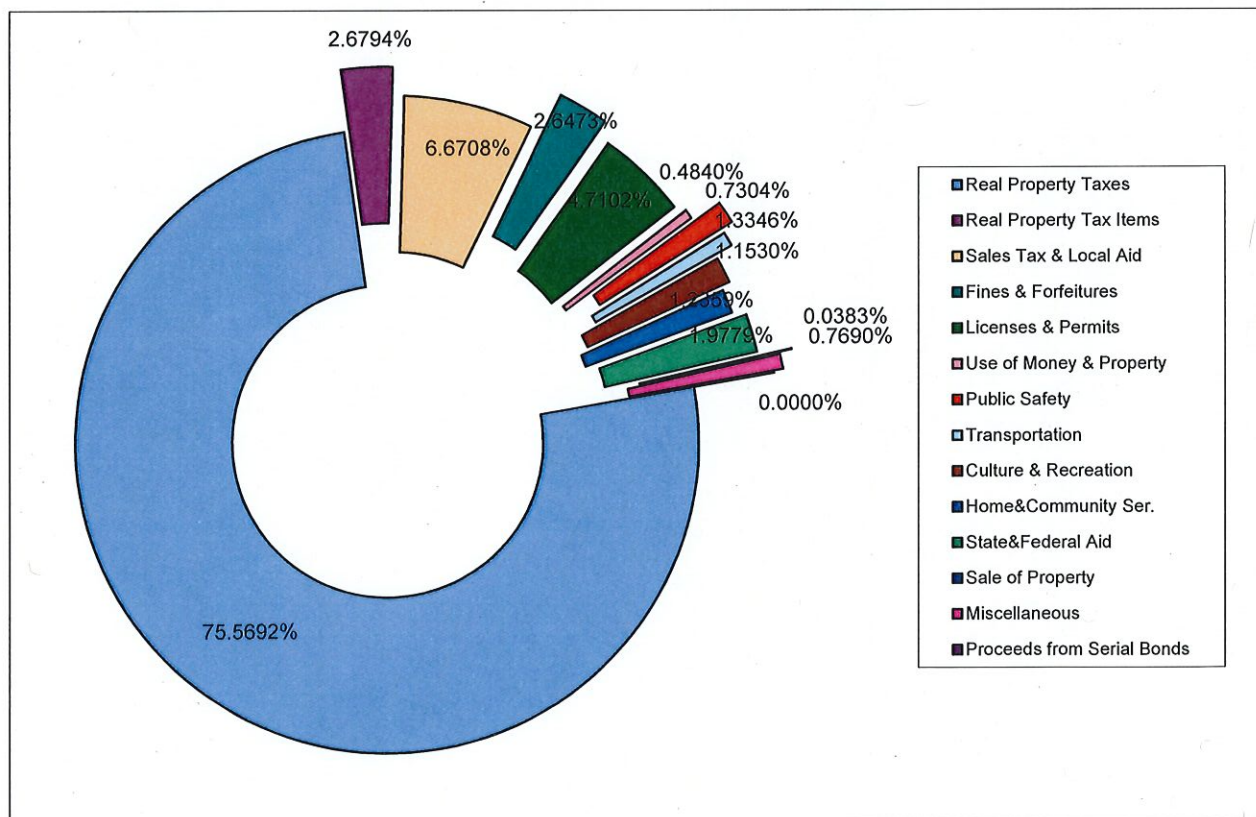
COMPARISON OF REVENUES

	2018 Budget		2019 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
TOWN SOURCE					
Property Tax Items	\$28,108,980	46.36%	\$28,712,578	45.79%	\$603,598
State & Mortgage Tax Aid	\$636,058	1.05%	\$636,058	1.01%	\$0
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$3,687,600	6.08%	\$4,072,600	6.49%	\$385,000
Other Revenues	\$3,001,200	4.95%	\$3,065,800	4.89%	\$64,600
Sales Tax	\$3,900,000	6.43%	\$4,160,000	6.63%	\$260,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Proceeds of Serial Bonds		0.00%	\$0	0.00%	\$0
Transfer In-Debt Service	\$0	0.00%	\$0	0.00%	\$0
Total	\$39,333,838		\$40,647,036		\$1,313,198
Highway Source					
Property Tax Items	\$5,598,916	9.23%	\$5,703,815	9.10%	\$104,899
Other Revenues	\$174,400	0.29%	\$217,000	0.35%	\$42,600
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,773,316		\$5,920,815		\$147,499
Library Source					
Property Tax Items	\$2,500,797	4.12%	\$2,563,131	4.09%	\$62,334
Other Revenues	\$26,500	0.04%	\$26,500	0.04%	\$0
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$2,527,297		\$2,589,631		\$62,334
Village Source					
Property Tax Items	\$11,613,221	19.15%	\$12,087,000	19.28%	\$473,779
State & Mortgage Tax Aid	\$596,203	0.98%	\$596,203	0.95%	\$0
Interest Earnings	\$10,000	0.02%	\$75,000	0.12%	\$65,000
Other Revenues	\$775,300	1.28%	\$790,300	1.26%	\$15,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,994,724		\$13,548,503		\$553,779
TOTAL	\$60,629,175	100.00%	\$62,705,985	100.00%	\$2,076,810

Town / Village of Harrison

Revenues

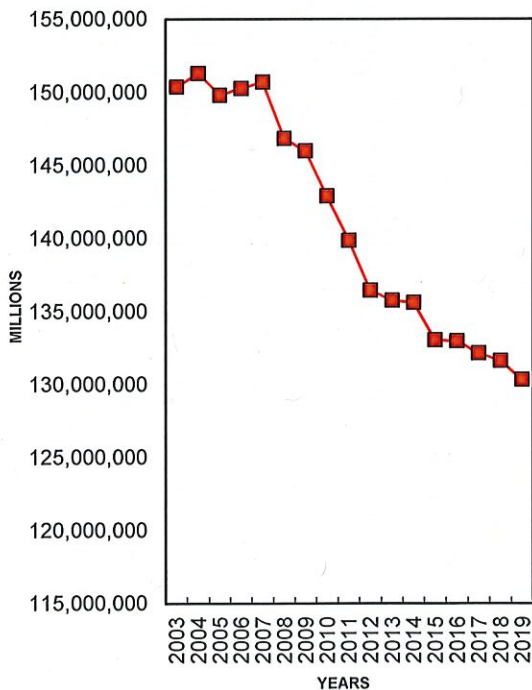
Real Property Taxes	\$47,386,404	75.5692%
Real Property Tax Items	\$1,680,120	2.6794%
Sales Tax & Local Aid	\$4,183,000	6.6708%
Fines & Forfeitures	\$1,660,000	2.6473%
Licenses & Permits	\$2,953,600	4.7102%
Use of Money & Property	\$303,500	0.4840%
Public Safety	\$723,000	1.1530%
Transportation	\$458,000	0.7304%
Culture & Recreation	\$836,900	1.3346%
Home&Community Ser.	\$775,000	1.2359%
State&Federal Aid	\$1,240,261	1.9779%
Sale of Property	\$24,000	0.0383%
Miscellaneous	\$482,200	0.7690%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	\$0	0.0000%
Total Revenues	\$62,705,985	100.0000%



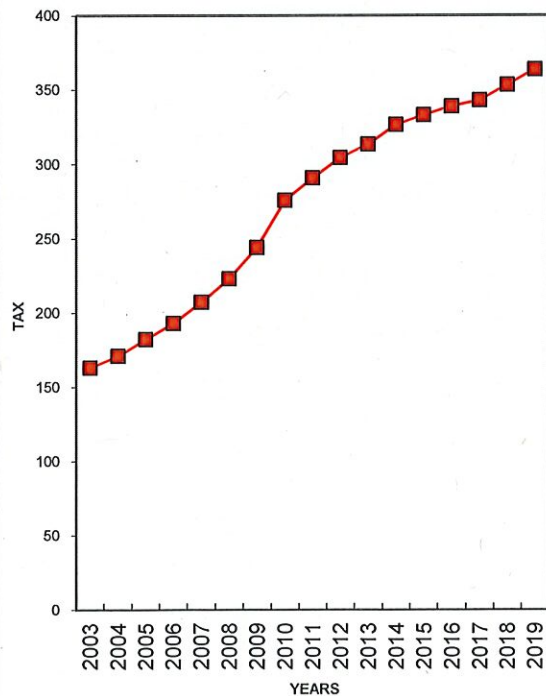
Town/Village of Harrison
Comparison by Year

Year	Assessed Value	Tax Rate
2003	150,364,908	163.132323
2004	151,296,926	171.086490
2005	149,804,821	182.347964
2006	150,251,341	193.041169
2007	150,687,204	207.319515
2008	146,843,962	222.915948
2009	145,995,543	244.198660
2010	142,904,438	275.823603
2011	139,855,816	290.780356
2012	136,437,851	304.484089
2013	135,759,848	313.435086
2014	135,603,693	326.594965
2015	133,044,777	333.082727
2016	132,991,471	338.857619
2017	132,142,701	342.993613
2018	131,617,647	353.217966
2019	130,323,905	363.604850

ASSESSMENT ROLL



TAX RATE



COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2018</u> <u>Amt of Levy</u>	<u>2018</u> <u>Tax Rate</u>	<u>2019</u> <u>Amt of Levy</u>	<u>2019</u> <u>Tax Rate</u>	<u>Tax Rate</u> <u>Incr. (Decr.)</u>
Town/General Fund	\$28,108,980	213.565433	\$28,712,578	\$220.317045	\$6.75
Highway Fund	\$5,598,916	42.539248	\$5,703,815	\$43.766453	\$1.23
Library Fund	\$2,500,797	19.0004699	\$2,563,131	\$19.6673911	\$0.67
Total Town Tax	\$36,208,693	275.105151	\$36,979,524	\$283.750889	\$8.65
Village Fund	\$10,281,025	78.112816	\$10,406,880	\$79.853961	\$1.74
Total Town & Village Tax Levy & Rates	\$46,489,718	353.217967	\$47,386,404	\$363.604850	\$10.39

Percentage:

2.941%

Assessed Valuation:

\$130,323,905

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2018 Amt. of Levy	2018 Tax Rate	2019 Amt. of Levy	2019 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	892,549	34.949228	916,620	\$36.200838	1.25161047
Water Dist. #2 F.P.	4,208,790	65.557689	5,033,928	\$78.944771	13.3870819
Water Dist. #3 F.P.	32,273	8.546601	32,273	\$8.740686	0.194085293
Water Dist. #5 F.P.	34,500	33.309261	37,548	\$35.846544	2.537282799
Plymouth Road Sewer	1,070	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	364	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	2,128	Spec. Assess	640	Spec. Assess	Spec. As.
Old Well Road	24,862	Spec. Assess	23,990	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	31,795	\$80.215455	32,225	\$86.470604	6.25514902
Woods End Sewer District	15,313	Spec. Assess	15,374	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,664	Spec. Assess	7,682	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	38,899	53.658234	39,849	\$57.482257	Spec. As.
Lincoln Lane Drainage District	38,394	51.810269	38,660	\$54.389420	Spec. As.
Sub Total Districts	5,328,601		6,178,789		
Fire District #4	1,266,000	30.191338	1,698,000	\$41.756392	11.56505388
Water #2 Arrears	237,570	Spec. Assess	165,508	Spec. Assess	Spec. As.
	1,503,570		1,863,508		
Total Districts	6,832,171		8,042,297		

Exemption Impact Report

Assessment Year: 2018

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 180,634,921
Uniform Percentage: 1.54

Equalized Total Assessed Value = 11,729,540,324

Exempt Code	Description	Statutory Authority	# of Exempts	Total EX Asmnt	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	8	27,051,730	1,756,605,844	14.98
12350	PBLC ATHR	RPTL 412 & Pub Auth L	3	424,240	27,548,051	0.23
13100	CNTY OWNED	RPTL 406(1)	15	1,216,130	78,969,480	0.67
13240	CNTY OWNED	RPTL 406(3)	6	548,127	35,592,662	0.30
13350	MUNI GOVT	RPTL 406(1)	2	22,610	1,468,181	0.01
13500	TWN W/CORP	RPTL 406(1)	146	1,132,915	73,565,909	0.63
13650	VIL W/CORP	RPTL 406(1)	1	650	42,207	0.00
13800	SCHOOL DIS	RPTL 408	9	3,167,480	205,680,519	1.75
14100	USA	RPTL 400(1)	5	4,677,670	303,744,805	2.59
14200	RPTL418	RPTL 418	3	134,000	8,701,298	0.07
18020	MIDA	RPTL 412-a & Gen Muny L 874	10	1,920,730	124,722,727	1.06
25110	N/P RELIG	RPTL 420-a	19	2,325,220	150,988,311	1.29
25120	N/P EDUC	RPTL 420-a	4	5,653,920	367,137,662	3.13
25210	N/P HOSPTL	RPTL 420-a	1	573,056	37,211,428	0.32
25230	N/P IMPROV	RPTL 420-a	3	41,170	2,673,376	0.02
25300	NP ORGNS	RPTL 420-b	12	353,750	22,970,779	0.20
27350	CEMETERY	RPTL 446	8	74,380	4,829,870	0.04
41101	VETERAN	RPTL 458	99	245,650	15,951,298	0.14
41120	WAR VET	RPTL 458-a	173	137,666	8,939,350	0.08
41130	COMBAT VET	RPTL 458-a	131	176,235	11,443,831	0.10
41140	DISABL VET	RPTL 458-a	30	58,538	3,801,168	0.03
41161	COLD WAR	RPTL 458-b	29	23,252	1,509,870	0.01
41300	PARAPL VET	RPTL 458	1	14,070	913,636	0.01
41400	CLERGY	RPTL 460	1	1,500	97,402	0.00
41720	AGRI DIST	Ag-Mkts L 305	1	8,980	583,116	0.00
41800	AGED-CTS	RPTL 467	69	247,364	16,062,597	0.14
41801	AGED-CT	RPTL 467	6	26,713	1,734,610	0.01
47100	TELECOMM CEILING		2	49,770	3,231,818	0.03
Total Exemptions (No System EX's)			797	180,634,921	3,266,721,805	27.85
Total Exemptions (with System EX's)			797	180,634,921	3,266,721,805	27.85

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

ESTIMATED REVENUES

	2017 Actual Receipts	2018 Final Budget	2018 Year End Estimate	2019 Preliminary Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$27,285,515	\$28,108,980	\$28,108,980	\$28,712,578
General Government Support				
1255 Town Clerk Fees	\$9,500	\$7,000	\$10,490	\$7,000
Public Safety				
1260 Franchise Fees	\$40,000	\$40,000	\$40,000	\$40,000
1520 Police Fees	\$13,775	\$8,000	\$10,000	\$8,000
1523 Westchester Co. Prison	\$23,194	\$20,000	\$20,000	\$20,000
1524 Westchester Cty DWI Reimbursement	\$3,375	\$0	\$0	\$0
1525 Police Burglar Alarms	\$152,690	\$160,000	\$155,000	\$155,000
1526 Police Special Detail Fees	\$470,874	\$305,000	\$454,000	\$305,000
1540 Fire Inspection Fees	\$213,544	\$195,000	\$205,000	\$195,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$917,452	\$728,000	\$884,000	\$723,000
Transportation				
1740 Parking Permits	\$347,559	\$340,000	\$341,000	\$340,000
TOTAL TRANSPORTATION	\$347,559	\$340,000	\$341,000	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$630,536	\$650,000	\$707,000	\$660,000
2002 Pool Pass	\$182,780	\$175,000	\$177,946	\$175,000
2012 Recreation Concessions	\$3,745	\$1,900	\$2,900	\$1,900
TOTAL CULTURE & RECREATION	\$817,061	\$826,900	\$887,846	\$836,900
Home & Community Services				
2110 Zoning Board Fees	\$8,325	\$5,000	\$5,000	\$5,000
2115 Planning Board Fees	\$19,625	\$19,000	\$11,000	\$19,000
2116 Community Services	\$1,333	\$1,000	\$1,000	\$1,000
2117 Senior Lunch Program Fees	\$21,672	\$21,000	\$23,500	\$21,000
2118 Clothing Donation Bin Fees	\$2,400	\$0	\$2,400	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$2,120	\$3,000	\$2,000	\$3,000
TOTAL HOME & COMMUNITY SERV	\$55,475	\$49,000	\$44,900	\$49,000
Use of Money & Property				
2401 Interest Earnings	\$47,471	\$25,000	\$128,000	\$85,000
2410 Rental of Real Property	\$114,430	\$97,000	\$104,000	\$97,000
TOTAL USE OF MONEY & PROPERTY	\$161,901	\$122,000	\$232,000	\$182,000

ESTIMATED REVENUES

	2017 Actual Receipts	2018 Final Budget	2018 Year End Estimate	2019 Preliminary Budget
Licenses & Permits				
1170 Cable T.V.	\$639,506	\$540,000	\$635,714	\$600,000
2540 Games of Chance / Bingo Licenses	\$167	\$100	\$210	\$100
2544 Dog Licenses	\$4,778	\$3,500	\$4,100	\$3,500
2545 Other Licenses	\$86,805	\$25,000	\$56,000	\$30,000
2555 Building Fees & Permits	\$2,214,357	\$1,935,000	\$4,259,000	\$2,250,000
2557 Wetland Permits	\$14,724	\$0	\$0	\$0
2558 Planning Board Parking and Dwelling Fees	\$34,075	\$0	\$1,375	\$0
2560 Street Opening Permits	\$184,068	\$80,000	\$125,000	\$70,000
TOTAL LICENSES & PERMITS	\$3,178,480	\$2,563,600	\$5,081,399	\$2,953,600
 2610 Fines & Forfeitures	 \$2,220,998	 \$1,660,000	 \$1,573,500	 \$1,660,000
TOTAL FINES & FORFEITURES	\$2,220,998	\$1,660,000	\$1,573,500	\$1,660,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$0	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$77,680	\$24,000	\$25,000	\$24,000
2665 Sale of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$17,291	\$0	\$8,971	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$94,971	\$24,000	\$33,971	\$24,000
 Miscellaneous				
2701 Refund Prior Year Exp.	\$487,552	\$130,000	\$130,000	\$130,000
2705 Gifts & Donations	\$10,348	\$0	\$648	\$0
2707 Reimb. for Benefits	\$26,298	\$23,000	\$24,000	\$19,600
2708 Reimb. Health Ins-Pol	\$6,120	\$0	\$6,120	\$0
2709 DBL Ins Refund	\$3,468	\$0	\$4,182	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2713 Vision Reimbursement	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$0	\$0	\$0	\$0
2725 Medicare Part D Reimbursement	\$161,735	\$185,000	\$185,000	\$185,000
2726 Stop Loss Reimbursement	\$113,440	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$348	\$1,000	\$3,982	\$1,000
2771 ETPA Income	\$3,660	\$4,000	\$4,230	\$4,000
2774 Returned Check Charge	\$345	\$300	\$365	\$300
TOTAL MISCELLANEOUS	\$813,314	\$343,300	\$358,527	\$339,900

ESTIMATED REVENUES

	2017 Actual Receipts	2018 Final Budget	2018 Year End Estimate	2019 Preliminary Budget
State Aid				
3001 State Revenue Sharing	\$113,852	\$113,852	\$113,852	\$113,852
3005 Mortgage Tax Aid	\$703,570	\$515,000	\$647,000	\$515,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$7,914	\$0	\$0	\$0
3019 Justice Court Grant	\$9,243	\$0	\$0	\$0
3020 Police Grant	\$3,845	\$0	\$0	\$0
3820 Youth Program	\$12,320	\$7,206	\$7,206	\$7,206
Total Estimated Revenues From State Aid	\$850,744	\$636,058	\$768,058	\$636,058
Federal Aid				
4090 Police Grant	\$0	\$0	\$6,071	\$0
4091 Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$0	\$0	\$6,071	\$0
Local Aid				
1120 County Sales Tax	\$4,191,542	\$3,900,000	\$4,341,211	\$4,160,000
2397 Other Local Gov't. Aid	\$22,154	\$25,000	\$23,006	\$23,000
Total Estimated Revenues From Local Aid	\$4,213,696	\$3,925,000	\$4,364,217	\$4,183,000
TOTAL ESTIMATED REVENUE	\$13,681,151	\$11,224,858	\$14,585,979	\$11,934,458
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$0
TOTAL TOWN REVENUES	\$40,966,666	\$39,333,838	\$42,694,959	\$40,647,036

ESTIMATED REVENUES

	2017 Actual Receipts	2018 Final Budget	2018 Year End Estimate	2019 Preliminary Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,500,691	\$5,598,916	\$5,598,916	\$5,703,815
Transportation				
2302 Snow Removal Service	\$118,784	\$88,000	\$118,700	\$118,000
TOTAL TRANSPORTATION	\$118,784	\$88,000	\$118,700	\$118,000
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
2401 Interest & Earnings	\$3,615	\$3,400	\$16,606	\$10,000
TOTAL USE OF MONEY & PROPERTY	\$3,615	\$3,400	\$16,606	\$10,000
Home & Community Services				
1501 Composting	\$62,511	\$57,000	\$60,000	\$63,000
1530 Composting Permit Fees	\$9,000	\$8,000	\$9,150	\$8,000
TOTAL HOME & COMMUNITY SERVICES	\$71,511	\$65,000	\$69,150	\$71,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$43,053	\$18,000	\$18,000	\$18,000
2707 Reimb. for Benefits	\$0	\$0	\$764	\$0
2709 DBL Insurance Refund	\$3,366	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$0	\$0	\$862	\$0
3018 Miscellaneous State Aid	\$279	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$46,698	\$18,000	\$19,626	\$18,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$240,608	\$174,400	\$224,082	\$217,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,741,299	\$5,773,316	\$5,892,148	\$5,920,815
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,449,275	\$2,500,797	\$2,500,797	\$2,563,131
Culture & Recreation				
2082 Library Fines & Fees	\$18,949	\$17,000	\$18,000	\$17,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$0	\$0
2709 DBL Ins. Refund	\$782	\$0	\$91	\$0
2770 Miscellaneous	\$520	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,302	\$0	\$91	\$0
Use of Money & Property				
2401 Interest & Earnings	\$1,240	\$1,500	\$4,590	\$1,500
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$1,240	\$1,500	\$4,590	\$1,500
State Aid				
3840 Library State Aid	\$119,396	\$8,000	\$7,970	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$140,887	\$26,500	\$30,651	\$26,500
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,590,162	\$2,527,297	\$2,531,448	\$2,589,631
TOTAL TOWN FUNDS REVENUE	\$49,298,127	\$47,634,451	\$51,118,555	\$49,157,482

ESTIMATED REVENUES

	2017 Actual Receipts	2018 Final Budget	2018 Year End Estimate	2019 Preliminary Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$9,950,276	\$10,281,025	\$10,281,025	\$10,406,880
1002 Exemption Voids	\$12,429	\$12,000	\$57,569	\$17,000
1081 Payment in Lieu of Taxes	\$645,941	\$680,196	\$681,311	\$698,120
1090 Interest and Penalties on RPT	\$638,582	\$550,000	\$775,000	\$600,000
1113 Tax on Hotel Room Occupcy	\$377,918	\$50,000	\$600,000	\$325,000
1270 Fredericks Court City of Rye	\$40,302	\$40,000	\$39,088	\$40,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$1,715,172	\$1,332,196	\$2,152,968	\$1,680,120
Home & Community Services				
1125 Utilities Tax	\$673,054	\$655,000	\$660,000	\$655,000
1543 Commerical Garbage Fees	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICES	\$673,054	\$655,000	\$660,000	\$655,000
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
2401 Interest Earnings	\$23,554	\$10,000	\$96,000	\$75,000
2610 Fines & Forfeited Bail	\$35,005	\$15,000	\$33,000	\$30,000
2651 Sale of Recycling Materials	\$9,723	\$5,000	\$8,541	\$5,000
2661 Sale of Vehicles	\$0	\$0	\$0	\$0
2652 Automated Sanitation Carts	\$7,216	\$0	\$1,421	\$0
TOTAL USE OF MONEY & PROPERTY	\$75,498	\$30,000	\$138,962	\$110,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$135,125	\$100,000	\$100,000	\$100,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$6,188	\$0	\$1,802	\$0
2770 Miscellaneous	\$2,260	\$0	\$0	\$0
2774 Returned Check Charge	\$330	\$300	\$330	\$300
TOTAL MISCELLANEOUS	\$143,903	\$100,300	\$102,132	\$100,300
State Aid				
3001 State Revenue Sharing	\$92,643	\$81,203	\$66,203	\$81,203
3005 Mortgage Tax Aid	\$703,570	\$515,000	\$647,000	\$515,000
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
Total Estimated Revenue - State Aid	\$796,213	\$596,203	\$713,203	\$596,203
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
5710 Proceeds From Serial Bonds	\$1,160,000	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$4,563,840	\$2,713,699	\$3,767,265	\$3,141,623
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$14,514,116	\$12,994,724	\$14,048,290	\$13,548,503
Total Town/Village Revenues	\$63,812,243	\$60,629,175	\$65,166,845	\$62,705,985

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2018</u>	<u>2019</u>
<u>TOWN/VILLAGE BOARD</u>			
	Councilperson/Trustee (4)		
	Deputy Supervisor	\$22,940	\$23,720
		\$17,940	\$18,720
		\$17,940	\$18,720
		\$17,940	\$18,720
	Total	\$76,760	\$79,880
		4	4
<u>TOWN JUSTICE</u>			
	Town/Village Justice (2)	\$64,579	\$69,500
		\$64,579	\$69,500
	Court Clerk	\$108,517	\$108,517
	Court Clerk	\$86,751	\$86,751
IX	Senior Office Assistant/Automated	\$84,000	\$84,000
III	Intermediate Clerk	\$52,612	\$52,612
IX-6	Assistant Court Clerk	\$65,100	\$67,549
III	Messenger	\$52,612	\$52,612
	Total	\$578,750	\$591,041
		8	8
<u>SUPERVISOR</u>			
	Supervisor/Mayor	\$155,376	\$155,376
	Confidential Secretary to Supervisor	\$67,672	\$67,672
	Personnel Manager	\$98,391	\$98,391
	Total	\$321,439	\$321,439
		3	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	Budget <u>2018</u>	<u>2019</u>
	<u>COMPTROLLER</u>		
	Comptroller/Treasurer	\$146,866	\$146,866
X	Staff Assistant Finance Administration (1)	\$91,495	\$91,495
IX-7	Senior Office Assistant/Comptroller (2)	\$65,616	\$68,065
IX-7		\$65,616	\$68,065
	Total	\$369,593	\$374,491
		4	4
	<u>RECEIVER OF TAXES</u>		
	Receiver of Taxes	\$101,050	\$103,829
III	Intermediate Clerk (1)	\$52,612	\$52,612
III-1		\$34,635	\$0
	Total	\$188,297	\$156,441
		3	3
	<u>PURCHASING</u>		
VI	Purchase Clerk	\$65,232	\$65,232
VII-4	Office Assistant Financial Support	\$50,304	\$52,371
	Total	\$115,536	\$117,603
		2	2
	<u>ASSESSOR</u>		
	Town Assessor	\$124,594	\$124,594
IX	Assessment Clerk	\$84,000	\$84,000
	Total	\$208,594	\$208,594
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2018</u>	<u>2019</u>
<u>TOWN/VILLAGE CLERK</u>			
	Town/Village Clerk	\$101,050	\$103,829
	Election Stipend	\$2,500	\$2,500
	Deputy Town/Village Clerk	\$46,840	\$46,840
VI	Senior Clerk	\$65,232	\$65,232
	Total	\$215,622	\$218,401
		3	3
<u>LAW DEPARTMENT</u>			
	Town Attorney (1)	\$76,131	\$76,131
	Deputy Town Attorney (1)	\$76,131	\$76,131
	Stipend For Attorney's \$5,000 each (1)	\$5,000	\$5,000
X	Senior Office Assistant-Law	\$91,495	\$91,495
VII-4	Office Assistant/Automated Systems (1)	\$0	\$52,759
IX-5	Senior Office Assistant/Manager	\$65,100	\$0
	Total	\$313,857	\$301,516
		4	4
<u>ENGINEERING</u>			
	Town/Village Engineer	\$140,114	\$140,114
XI-6	Assistant Civil Engineer	\$79,804	\$79,804
IX	Senior Office Assist Office Manager	\$84,000	\$0
X-5	Engineer Aide	\$0	\$70,908
	Total	\$303,918	\$290,826
		3	3
<u>DEPARTMENT OF PUBLIC WORKS</u>			
	Commissioner of Public Works	\$166,088	\$166,088
III	Telephone Operator	\$52,612	\$52,612
VII	Office Assistant/Automated Systems	\$70,840	\$0
	Stipend for Office Assistant.Automated	\$8,000	\$0
IX	Senior Office Assist Office Manager	\$0	\$84,000
	Total	\$297,540	\$302,700
		3	3
<u>CENTRAL SERVICES</u>			
III-4	Intermediate Clerk	\$36,673	\$38,213
X	Coordinator of Computer Services (1)	\$0	\$91,495
VII	Office Assistant Automated Systems (1)	\$0	\$70,840
	Total	\$36,673	\$200,548
		1	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2018</u>	<u>2019</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>			
<u>GENERAL TOWN BUILDINGS</u>			
	General Foreman (.05)	\$57,265	\$57,265
	General Foreman (1)	\$90,055	\$90,055
	Lead Mtce Mechanic Electrical (1)	\$70,634	\$88,292
	General Repairman (2)	\$78,499	\$78,499
		\$78,499	\$78,499
	Laborer (2)	\$74,278	\$74,278
		\$74,278	\$74,278
	Park Attendant (1)	\$46,512	\$46,512
	Cleaner (4)	\$53,060	\$53,060
		\$53,060	\$0
		\$0	\$50,000
		\$53,060	\$53,060
		\$51,000	\$51,000
	Total	\$780,200	\$794,798
		11 1/2	11 1/2
<u>Central Garage</u>			
	General Foreman	\$114,530	\$114,530
	Auto Mechanic (5)	\$67,735	\$67,735
		\$84,668	\$84,668
		\$67,735	\$67,735
		\$84,668	\$84,668
		\$67,735	\$67,735
	Senior Auto Mechanic(3)	\$86,649	\$86,649
		\$86,649	\$86,649
		\$86,649	\$86,649
	Total	\$747,018	\$747,018
		9	9
<u>CENTRAL DATA PROCESSING</u>			
	Assistant Systems Analyst-Programmer	\$102,021	\$102,021
	Coordinator of Computer Services	\$103,260	\$103,260
X	Coordinator of Computer Services	\$91,495	\$0
	Total	\$296,776	\$205,281
		3	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2018</u>	<u>2019</u>
<u>LAW ENFORCEMENT</u>			
<u>CIVILIAN EMPLOYEES</u>			
X	Senior Office Assistant-Police (1)	\$91,495	\$91,495
IX	Senior Office Assistant Automated Systems (1)	\$83,920	\$84,000
VII	Office Assistant /Automated Systems (3)	\$70,840	\$70,840
VII-4		\$50,399	\$52,466
VII		\$70,636	\$70,840
V	Parking Enforcement Officer (1)	\$60,463	\$60,463
	Network Administrator (0)	\$72,828	\$0
	Coordinator of Computer Services (1)	\$0	\$74,828
III-1	Civilian Dispatchers (2)	\$34,635	\$0
III-6		\$0	\$41,458
III-5		\$34,635	\$40,770
III-5		\$34,635	\$0
Total Clerical		\$604,486	\$587,160
		10	9
<u>POLICE DEPARTMENT</u>			
	Police Chief (1)	\$210,000	\$210,000
	Police Captain (1)	\$164,567	\$173,743
	Police Lieutenant-Detective (1)	\$141,208	\$149,081
	Police Lieutenant (4)	\$139,085	\$146,840
		\$139,085	\$146,840
		\$139,085	\$146,840
		\$139,085	\$146,840
	Police Sergeant (7)	\$123,159	\$130,026
		\$123,159	\$130,026
		\$123,159	\$130,026
		\$123,159	\$0
		\$123,159	\$0
		\$123,159	\$130,026
		\$123,159	\$130,026
		\$123,159	\$130,026
		\$123,159	\$130,026
	Police Sergeant Canine Officer (2)	\$0	\$136,527
		\$0	\$136,527
	Police Officer Detective (7)	\$116,789	\$123,301
		\$116,789	\$123,301
		\$116,789	\$123,301
		\$116,789	\$123,301
		\$116,789	\$123,301
		\$116,789	\$123,301
		\$116,789	\$123,301

SALARY SCHEDULES

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SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	Budget <u>2018</u>	<u>2019</u>
		\$106,172	\$112,092
		\$106,172	\$112,092
		\$106,172	\$112,092
		\$106,172	\$112,092
		\$106,172	\$112,092
		\$106,172	\$112,092
		\$106,172	\$112,092
		\$106,123	\$112,092
		\$106,123	\$112,092
		\$106,123	\$112,092
		\$106,123	\$112,092
		\$106,123	\$112,092
		\$98,704	\$112,092
		\$98,704	\$112,092
		\$0	\$111,003
		\$0	\$111,003
		\$0	\$111,003
	Police Officer Grade 2 (0)	\$92,514	\$0
		\$92,514	\$0
		\$92,514	\$0
	Police Officer Grade 3 (4)	\$0	\$82,400
		\$0	\$82,400
		\$0	\$82,400
		\$0	\$81,351
	Police Officer Grade 4 (0)	\$67,637	\$0
		\$67,637	\$0
		\$67,637	\$0
		\$67,637	\$0
	Police Office Grade 5 (14)	\$54,800	\$0
		\$49,384	\$65,579
		\$49,384	\$65,579
		\$49,384	\$65,579
		\$49,384	\$65,579
		\$49,384	\$56,387
		\$49,384	\$56,387
		\$49,384	\$56,387
		\$0	\$56,387
		\$0	\$56,387
		\$0	\$56,387
		\$0	\$49,384
		\$0	\$49,384
		\$0	\$49,384
		\$0	\$49,384
		\$0	\$49,384
	Total Police	\$7,021,072	\$7,428,561
		67	69
	<u>SCHOOL CROSSING GUARDS</u>		
	School Crossing Guards	\$210,000	\$210,000
	<u>YOUTH FORUM</u>		
III-4	Intermediate Clerk	\$37,426	\$38,960
	Total Youth Forum	\$37,426	\$38,960
		1	1
	<u>TRAFFIC DEPARTMENT</u>		
VIII-4	Laborer Traffic II	\$54,614	\$56,870
III	Laborer Traffic II	\$52,612	\$52,612
	Total Traffic	\$107,226	\$109,482
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2018</u>	<u>2019</u>
<u>FIRE DISTRICT #2</u>			
	Fire Fighter 1st Grade (10)	\$109,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
	Administrator (TBD) (0)	\$106,172	\$0
	Fire Fighter 6th Grade (4)	\$42,692	\$42,692
		\$42,692	\$42,692
		\$42,692	\$42,692
		\$0	\$42,692
	Total	\$1,298,968	\$1,232,488
		14	14
 <u>FIRE INSPECTION</u>			
	Fire Inspector	\$85,000	\$85,000
IX	Senior Office Assistant Automated Systems	\$84,000	\$84,000
	Total	\$169,000	\$169,000
		2	2
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>			
	Building Inspector	\$146,027	\$146,027
	Stipend Acting Fire Marshal	\$0	\$12,000
X	Assistant Bldg Inspector (1)	\$91,495	\$91,495
X-5	Assistant Bldg Inspector (1)	\$70,908	\$70,908
X	Assistant Bldg Inspector (1)	\$71,501	\$76,247
X-5	Code Enforcement Officer (1)	\$70,908	\$70,908
VII	Office Assistant/Automated Systems	\$70,840	\$0
VI-2	Senior Clerk	\$0	\$43,640
IX	Senior Office Assistant Office Manager	\$84,000	\$84,000
VI	Senior Clerk	\$65,232	\$65,232
	Total	\$670,911	\$660,457
		8	8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2018</u>	<u>2019</u>
	<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>		
	HIGHWAY ROADS		
	General Foreman (1)	\$120,620	\$120,620
	Foreman (2.5)	\$45,028	\$45,028
		\$90,055	\$90,055
		\$90,055	\$90,055
	Stipend for Foreman	\$0	\$3,000
	Heavy MEO (3)	\$83,093	\$83,093
		\$83,093	\$83,093
		\$83,093	\$0
		\$83,093	\$0
		\$83,093	\$83,093
	MEO (3)	\$78,499	\$78,499
		\$78,499	\$78,499
		\$78,499	\$0
		\$78,499	\$0
		\$0	\$78,499
	Road Maintainer (15.5)	\$37,139	\$37,139
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$0	\$74,278
		\$0	\$74,278
		\$59,423	\$59,423
		\$59,423	\$59,423
		\$59,423	\$70,351
		\$59,423	\$59,423
		\$59,423	\$70,351
		\$59,423	\$70,351
		\$59,423	\$59,423
		\$0	\$59,423
		\$59,423	\$59,423
		\$59,423	\$59,423

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2018</u>	<u>2019</u>
HIGHWAY ROADS CONT.			
	Total	\$1,869,999	\$1,869,077
		25	25
<u>HIGHWAY SNOW MISC.</u>			
	MEO(0)	\$78,499	\$0
	HMEO (1)	\$0	\$83,093
	MEO(1)	\$0	\$78,499
	Road Maintainer (0)	\$74,278	\$0
	Total	\$152,777	\$161,592
		2	2
<u>COMMUNITY SERVICES</u>			
	Program Director/Senior Citizens	\$71,852	\$71,852
IV-5	Intermediate Account Clerk (0)	\$43,441	\$0
VII-1	Office Assistant Automated Systems	\$0	\$46,639
		\$115,293	\$118,491
		2	2
<u>RECREATION DEPARTMENT</u>			
	Superintendent of Recreation	\$120,108	\$120,108
V-D	Recreation Assistant (1)	\$57,003	\$57,003
	Stipend for Recreation Assistant	\$17,852	\$20,520
	Assistant Superintendent of Recreation (1)	\$104,763	\$104,763
X-D	Recreation Supervisor (1)	\$99,435	\$99,435
IX	Senior Office Assistant Recreation (1)	\$84,000	\$84,000
VII-D	Senior Recreation Leader (1)	\$78,778	\$78,778
IX	Senior Office Assistant Recreation (1)	\$84,000	\$84,000
V-D	Recreation Assistant (2)	\$68,403	\$68,403
V		\$60,463	\$60,463
VII-D	Senior Recreation Leader (1)	\$78,778	\$78,778
	Total Recreation	\$853,583	\$856,251
		10	11
<u>PARKS & PLAYGROUNDS</u>			
	General Foreman (.05)	\$57,265	\$57,265
	Park Foreman (1)	\$90,055	\$90,055
	HMEO (1)	\$83,093	\$83,093
	MEO (4)	\$78,499	\$78,499
		\$78,499	\$78,499
		\$78,499	\$78,499
		\$78,499	\$78,499
	General Repairmen (1)	\$78,499	\$78,499
	Laborer (6)	\$74,278	\$0
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$0	\$74,278

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2018</u>	<u>2019</u>
		\$74,278	\$74,278
		\$59,423	\$74,278
	Park Attendant(1)	\$46,512	\$46,512
	Total	\$1,100,233	\$1,115,088
		14 1/2	14 1/2
	<u>PUBLIC LIBRARY</u>		
	Library Director (1)	\$105,392	\$105,392
VII	Library Assistant (1)	\$70,840	\$70,840
VII	Principal Library Clerk (1)	\$70,840	\$70,840
IX	Librarian II (3)	\$84,000	\$84,000
IX		\$84,000	\$84,000
IX		\$84,000	\$84,000
VIII	Librarian I (0)	\$77,049	\$0
VIII-2	Librarian 1 (1)	\$0	\$51,455
III	Library Clerks (2)	\$52,612	\$0
III		\$52,612	\$52,612
III		\$52,612	\$52,612
VIII-2	Librarian 1 (0)	\$52,316	\$0
VIII-3	Librarian 1 (1)	\$50,723	\$53,202
VII-2	Librarian 1 (1)	\$0	\$52,126
VII-4	Library Assistant (3)	\$50,280	\$52,347
VII-3		\$57,837	\$61,775
VII-2		\$0	\$47,280
	Total	\$945,113	\$922,481
		14	14
	<u>PLANNING BOARD</u>		
VI	Secretary to Planning & Zoning	\$65,232	\$65,232
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2018</u>	<u>2019</u>
<u>SEWER RENT FUND</u>			
	Foreman (.5)	\$45,027	\$45,027
	HME0 (1)	\$83,093	\$83,093
	Road Maintainer (1.5)	\$74,278	\$74,278
		\$37,139	\$37,139
	Total	\$239,537	\$239,537
		3	3
<u>SANITATION</u>			
	General Foreman (1)	\$114,530	\$114,530
	Heavy MEO (6)	\$83,093	\$83,093
		\$83,093	\$83,093
		\$83,093	\$83,093
		\$83,093	\$0
		\$83,093	\$83,093
		\$83,093	\$83,093
		\$83,093	\$83,093
	MEO (1)	\$78,499	\$78,499
	Sanitation Men Drivers (6)	\$75,055	\$75,055
		\$75,055	\$75,055
		\$75,055	\$75,055
		\$75,055	\$75,055
		\$75,055	\$75,055
		\$75,055	\$75,055
	Sanitation Workers (11)	\$74,278	\$74,278
		\$74,278	\$0

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2018</u>	<u>2019</u>
	Sanitation Worker cont'	\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$74,278	\$74,278
		\$0	\$59,423
		\$0	\$59,423
	Dispatcher (1)	\$50,000	\$50,000
	Total	\$2,017,790	\$1,979,265
		26	26
	<u>LAW DEPARTMENT</u>		
	Village Attorney (1)	\$41,764	\$41,764
	Deputy Village Attorney (1)	\$76,131	\$76,131
	Stipend for 2 Village Attorney	\$10,000	\$10,000
	Total	\$127,895	\$127,895
		2	2
	GRAND TOTALS	\$22,457,114	\$22,801,594
	Total Employees	267	270

**Town of Harrison
Statement of Indebtedness
2019 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2018</u>	<u>Due 2019</u>	<u>Balance 12/31/2019</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	03/11	3.00%	6,140,000	785,000	5,355,000	03/25
Public Improvements	1/11 Ref	3.00%	780,863	380,955	399,908	05/22
Public Improvements	03/12	2.250%	1,669,994	97,393	1,572,601	03/32
Public Improvements	12/12	2.00%	3,582,093	218,771	3,363,322	12/32
Public Improvements	2/13 Ref	3.00%	7,775,000	1,715,000	6,060,000	12/28
Public Improvements	12/13	3.00%	3,962,540	201,234	3,761,306	12/33
Public Improvements	12/14	2.00%	3,524,147	352,892	3,171,255	12/27
Public Improvements	9/15	4.00%	4,479,784	205,738	4,274,046	09/36
Public Improvements	1/17	2.200%	5,309,134	240,247	5,068,887	12/31
Public Improvements	2/17 Ref	3.00%	4,795,000	850,000	3,945,000	06/27
Public Improvements	12/17	2.55%	4,346,000	361,000	3,985,000	12/22
Public Improvements	11/18	3.99%	5,045,000	0	5,045,000	12/44
Total Village			\$51,409,555	\$5,408,230	\$46,001,325	

TOWN OF HARRISON

2019 Budget

The March 16, 2011 Bonding was in the amount of \$10,696,070. The Purpose of the Bond issue for \$10,696,070 in Village consists of the following: Tax Certioraris \$1,521,000, Construction of a new pool at Passidomo Park \$5,681,000, Lake Street Streetscape Project \$228,000, Sidewalks \$83,000, Road resurfacing \$257,400, DPW facility \$107,000, Gleason garage \$25,470, Police Dept transformer and service upgrades \$39,500, Fencing \$70,700, Drainage improvements \$153,000, Police vehicle (new money) \$448,000, Various equipment for Police Department \$193,000, Reconstruction and construction of improvements to various Village buildings \$309,000, Reconstruction and resurfacing of various roads \$772,000, Construction and reconstruction of various Village sidewalks \$154,000, Purchase trucks and equipment \$654,000.

The January 26, 2011 Refunding Bonding was in the amount of \$10,280,000. The Purpose of the Bond issue for \$10,280,000 in Village consists of the following: Judgments, compromised claims (12/16/92 & 5/19/1993) Judgments, compromised claims (3/16/94) Total \$205,000. Objects or purposes having periods of probable usefulness of at least fifteen years (10/16/96), Construction of various storm water and surface drainage projects (10/16/96), Construction of sanitary sewer lines for Plymouth Road Sewer Districts (10/16/96), Construction of sanitary sewer lines for Pleasant Ridge Sewer District (10/16/96), Tax certiorari refunds (10/16/96), Total \$500,000. Reconstruct and resurface various roads and streets (8/5/98). Construction of storm drain Improvements (8/5/98), Payment of cost of site improvement pursuant to "Gache Judgment" (8/5/98), Construct sanitary sewer lines-Pleasant Ridge Road Rd (8/5/98), Increase and improve facilities at Water District #1 (7/1/98), Increase and improve facilities at Water District #1 (5/20/98), Increase and improve facilities at Water District #2 (8/5/98), Construct Caustic Soda Treatment Facility for Rye Lake Supply (5/20/98), Construct Upper High Service Booster Station (5/20/98) Total \$1,860,000. Improvements to Town Hall roof (10/8/97), Construct motorcycle garage for Police Department (10/8/97), Purchase machinery, equipment and apparatus (10/8/97), Construction of improvements at Brentwood Pool (10/8/97), Improvements at the Nike Composting Facility (10/8/97), Construction of a surface drainage system to serve the Brentwood Brook-Brentwood area (9/3/97), Increase and improvements of the facilities of Water District #2 (11/5/97 & 12/3/97), Construction of sanitary sewer lines for 14 Plymouth Road Sewer District (12/3/97), Total \$790,000. Payment of tax certiorari judgments or settled claims (3/3/99), Clean and line water mains for Water District #2 (2/3/99) Total \$1,300,000. Acquisition of Alamit Property Share for Water District No.1 (4/7/99) Total \$100,000. Machinery and Apparatus 15 year (6/7/00), Village Owned Building Reconstruction (6/7/00), Storm Water and Surface Drainage Facilities (6/7/00), Site Improvements (8/5/98), Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total \$2,500,000. Old Well Road Sanitary Sewer District (5/23/01), Westchester Joint Water Works Clean and Cement Water Lines (7/11/01), Westchester Joint Water Works Three Projects (7/11/01), Surface Drainage System (3/1/00) Total \$1,195,000. Improvements to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvements/ Embellishment of Various Town parks (1/24/02), Reconstruction/Replacement of Sidewalks (1/24/02), Reconstruction and Resurfacing of Roads (1/24/02), Purchase of Heavy Motor Equipment (1/24/02), Establishment of Pleasant Ridge Sewer District #5 (9/12/02), Acquisition of Real Property Located in the Beaver Brook Swamp Area (9/26/02), Increase and Improvements to the Facilities of Water District #2 (2/14/02) Total \$1,830,000

The March 15, 2012 Bonding in the amount of \$3,804,700. The Purpose of the Bond issue for \$3,804,700 in Village consists of the following: Lake Street Streetscape Project total \$53,950, Reconstruction and construction of improvements to buildings \$318,750, Drainage Improvements \$1,807,000. In Sewer consists of the following: Increase and improvements of the facilities of the Sewer District \$932,000. In Special assessment consists of the following: Meadow Lane Drainage Improvement for \$490,000. Total WJWW is \$203,000

The December 15, 2012 Bonding in the amount of \$9,970,135, The Purpose of the Bond issue for \$4,893,815 in Village consists of the following: Tax certioraris \$460,000, Purpose of multi-purpose trucks \$1,000,000, Pilgrim Road Drainage District planning \$100,000, Replacement of sidewalks \$360,500, Resurfacing of roads \$250,750, Improvements to various buildings \$351,050, Purchase of side loader \$302,000, Purchase of sanitation containers \$81,885, Container tipper retrofits \$24,720, Route optimization software \$36,050, Underground tank improvements \$25,750, Storm water and drainage improvements \$499,550, Vehicles for Recreation Department \$91,000, Heavy machinery and equipment \$528,000, Municipality software \$92,700, Equipment for Police Department \$85,100, Emergency operations center \$94,760, Police Department equipment \$296,000, Police Department vehicles \$214,000. The purpose of the Bond issue for \$1,327,320 in Sewer consists of the following. Establishment of century trail extension to the sewer district \$149,720, Construction of a sewer collection system \$539,000, Improvements to Brae Burn pump station \$381,100, Sewer district improvements \$257,500. the purpose of the Bond issue for \$3,749,000 in Water consists of the following. Water main installation along Old Lake Street \$647,000, Upgrades to the Anderson Hill Road booster pump station \$323,000, Modification to the Rye Lake pump station \$799,000, Initial phase of construction of the water filtration plant \$1,202,000, Joint water works projects \$778,000.

The February 13, 2013 Refunding Bonds in the amount of \$15,775,000, The purpose of the Bond being issued is to refund previous bonds that were issued. The 2003 bond was refunded in the amount of \$935,000, The 2004 bond was refunded in the amount of \$3,550,000, The 2005 bond was refunded in the amount of \$3,275,000, The 2006 bond was refunded in the amount of \$3,750,000, and the 2007 bond was refunded in the amount of \$4,265,000.

The December 4, 2013 Bonding in the amount of \$7,963,063, The Purpose of the Bond issue for \$4,713,063 in Village consists of the following: Westchester Country Club Settled Claims \$600,000, Various Drainage Improvements \$404,000, Various Buildings Improvements \$650,000, Road Resurfacing \$507,000, Reconstruction of Sidewalks \$50,000, Parking Lot Improvements \$60,000, Highway Dept Equipment \$36,000, Purchase of Machinery and Equipment for Public Works Dept-15PPU \$1,126,000, Purchase of Machinery & Equipment for Public Works Dept-10PPU \$46,000, Purchase of Equipment for Police Dept \$265,063, Purchase Vehicles for Police Dept \$322,000, Library Improvements \$77,000, Purchase of Equipment for Police Dept \$497,000, Purchase of Vehicles for Police Dept \$73,000. The Purpose of the Bond issue for \$3,250,000 in Water consists of the following: Consolidated Water District Improvements \$3,250,000.

The December 23, 2014 Bonding in the amount of \$4,757,880, The Purpose of the Bond issue for \$4,537,880 in Village consists of the following: West Harrison Library improvements \$120,390, Downtown Library improvements \$650,000, Purchase of machinery and equipment \$1,110,000, Purchase of residential sanitation containers and replacement vehicles \$172,000, Reconstruction and construction of improvements to various buildings \$350,000, Construction of improvements to the Organic Yard Waste Transfer Station \$250,000, Construction and reconstruction of various Village sidewalks \$50,000, Removal and replacement of trees \$25,000, Purchase of Police vehicles and various equipment and apparatus for the Police Dept \$281,505, Purchase and installation of a generator at the Gleason Place Garage \$100,000, Various drainage improvements \$100,000, Tax certiorari \$965,000, Purchase of vehicles and equipment for the Police Department \$363,985. The Purchase of the Bond issue for \$220,000 in Sewer is for consolidated Sewer District improvements.

The September 17, 2015 Bonding in the amount of \$7,344,015, The Purpose of the Bond issue for \$4,874,015 in Village consists of the following: Purchase of vehicles and equipment for the Police Department \$136,015, The Reconstruction and resurfacing of roads \$750,000, Purchase surveillance equipment for the Police Department \$200,000, Reconstruction and resurfacing of roads \$1,120,000, Replacement of sidewalks \$55,000, Removal/ Replacement of trees \$27,000, Reconstruction and resurfacing of roads \$250,000, Purchase of heavy equipment and machinery for the Dept of Public Works \$1,583,000, Purchase of equipment for the Police Dept \$225,000, Purchase of vehicles for the Police Dept \$290,000, Improvements to West Harrison Library \$140,000, Purchase of residential sanitation containers \$98,000. The Purpose of the Bond issue for \$1,200,000 in WJWW consists of the following: Westchester Joint Water Works rehabilitation of the Woodside Ave. water Tank \$1,200,000. The Purpose of the Bond issue for \$700,000 in Sewer consists of the following: Improvement of the Consolidated Sewer District \$700,000. The Purpose of the Bond Issue for \$570,000 in Lincoln Land Drainage District consists of the following: Engineering work connected with the Lincoln Lane Drainage Proj. \$70,000, Establishment of the Lincoln Lane Drainage District \$500,000.

The January 26, 2017 Bonding in the amount of \$9,349,300. The Purpose of the Bond issue for \$5,546,000 in Village consists of the following: Road Resurfacing \$2,150,000, Rec./Cons. Various Buildings \$306,000, Mintzer Center Improvements \$665,000, Heavy Equipment \$1,415,000, West Harrison Library Improvements \$125,000, Sidewalks \$100,000, Town Wide Drainage \$100,000, AS 400 \$50,000, Tax Certiorari \$635,000. The Purpose of the Bond issue for \$3,353,300 in Water consists of the following: Kenilworth Booster Station \$1,528,300, Increase and Improve the facilities of the Consolidated Water District in the Village of Harrison, Replacement of water mains, remove and replace Rye Lake Boom and Turbidity Curtain, surge tank replacement, a mobile chlorinator, and UV alternative project design costs \$1,825,000. The Purpose of the Bond issue for \$450,000 in Pilgrim Road is for Improvements.

The December 15, 2017 Bonding in the amount of \$5,146,000.00. The Purpose of the Bond issue for \$4,346,000 in Village consists of the following: Road Resurfacing \$1,800,000, Rec./Cons. Various Buildings \$355,000, Fencing/Tree Removal \$45,000, Downtown Library Roof Replacement \$176,000, Heavy Equipment for Public Works \$845,000, Police Vehicles \$350,000, Police Equipment \$250,000, Certiorari's \$525,000. The Purpose of the Bond issue for \$800,000 in Fire District #2 consists of the following: Fire District#2 Purchase of Apparatus 800,000.

The November 15, 2018 Bonding in the amount of \$18,623,600. The Purpose of the Bond issue for \$5,045,000 in Village consists of the following: Road Resurfacing \$1,700,000, Generator for Downtown Library and Garden for Downtown Library \$205,000, Park Improvements \$310,000, West Harrison Ballfield \$760,000, Woodside Ave Road Resurfacing \$620,000. Vehicles and Equipment for DPW \$880,000, Building Improvements \$350,000, Oil/Water Separator Gleason Garage \$130,000, PBS Fuel Management System, Tree Replacements and Fencing \$90,000. The Purpose of the Bond issue for \$6,000,000 in Sewer Rent Fund consists of the following: Pump Station Improvements \$1,000,000, Improvements to Sanitary Sewer Sys \$5,000,000. The Purpose of the Bond issue for \$7,578,600 in WJWW consists of the following: Kenilworth Booster Inc. \$421,700, Various Water Systems Improvements \$3,498,400, Barry Ave and Macy Road \$3,658,500.

TOWN OF HARRISON

2019 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2018</u>	<u>Due 2019</u>	<u>Balance 12/31/2019</u>	<u>Final Maturity Date</u>
<u>SEWER RENT FUND</u>						
Upgrade Park Lane Pump Station	1/11 Ref	2.712%	5,109	1,703	3,406	05/22
Public Improvements	03/12	2.725%	714,058	41,643	672,415	03/32
Public Improvements	12/12	2.119%	477,181	29,143	448,038	12/32
Public Improvements	12/14	1.970%	170,853	17,108	153,745	12/27
Public Improvements	09/15	2.700%	643,381	29,548	613,833	09/35
Public Improvements	11/18	3.990%	6,000,000	0	6,000,000	12/44
Total Sewer Rent Fund			\$8,010,582	\$119,145	\$7,891,437	

TOWN OF HARRISON

2019 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2018</u>	<u>Due 2019</u>	<u>Balance 12/31/2019</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	1/11 Ref	3.000	253,931	113,976	139,955	05/22
Improvements	03/12	2.725%	155,530	9,070	146,460	03/32
Improvements	12/12	2.119%	2,801,370	171,091	2,630,279	12/32
Improvements	02/13Ref	3.000%	1,525,000	270,000	1,255,000	12/28
Improvements	12/13	3.432%	2,732,460	138,766	2,593,694	12/33
Improvements	09/15	2.700%	1,102,938	50,653	1,052,285	09/35
Improvements	1/17	2.200%	3,210,085	145,260	3,064,825	12/31
Improvements	11/18	3.990%	7,578,600	0	7,578,600	12/44
Total Water District #2			\$19,359,914	\$898,816	\$18,461,098	
Total Water Districts			\$19,359,914	\$898,816	\$18,461,098	

TOWN OF HARRISON

2019 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2018</u>	<u>Due 2019</u>	<u>Balance 12/31/2019</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire Dist #1 Truck	08/00	5.375%				08/20
Total Fire Distrcit #1			\$0	\$0	\$0	
<u>Fire District #2</u>						
Fire Apparatus	12/17	2.295%	800,000 \$800,000	50,000 \$50,000	750,000 \$750,000	12/22
Total Fire Districts			\$800,000	\$50,000	\$750,000	

TOWN OF HARRISON

2019 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2018</u>	<u>Due 2019</u>	<u>Balance 12/31/2019</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #5	1/11 Ref	2.712%	4,670	1,557	3,113	05/22
Old Well Sewer #1	1/11 Ref	2.712%	65,427	21,809	43,618	05/21
Meadow Lane Drainage	3/12	2.725%	375,418	21,894	353,524	03/32
Century Trail Extension	12/12	2.119%	111,875	6,833	105,042	12/32
Woods End Sewer	12/12	2.119%	402,757	24,598	378,159	12/32
Pilgrim Road Drainage District	12/12	2.119%	74,724	4,564	70,160	12/32
Lincoln Lane Drainage	09/15	2.700%	523,897	24,061	499,836	09/35
Pilgrim Road Drainage District	12/16	2.200%	430,781	19,493	411,288	12/31
Total Special Assessments			\$1,989,549	\$124,809	\$1,864,740	

TOTAL BONDS			81,569,600	6,601,000	74,968,600	
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2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Town Board				
1-1010				
102 Salaries	73,784	76,760		79,880
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
418 Telephone	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0		0
Total Town Board	73,784	76,760		79,880
 Town Justice				
1-1110				
102 Salaries	573,770	578,750		591,041
120 Overtime	31,321	33,000		33,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	16,193	14,000		16,740
151 Sick Incentive Payout	1,500	1,640		0
181 Longevity	9,160	9,160		9,160
182 Salaries Vac & Ret	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	631,944	636,550		649,941
210 Furniture & Furnishings	4,981	5,410		950
220 Office Equipment	6,195	0		1,200
250 Equipment Fixed Asset	8,300	0		0
Total Equipment	19,476	5,410		2,150
402 Equipment Mtce and Repairs	1,854	2,950		2,760
403 Office Supplies	4,332	1,500		2,150
406 Travel/Conference/Continuing Education	2,926	9,650		12,300
407 Special Services/Programs	74,389	90,000		90,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
430 Printing & Stationary	5,085	3,800		1,850
433 Memberships & Dues	1,428	1,820		1,905
445 Books & Publications	3,021	3,650		4,150
476 Software Maintenance	1,380	1,539		0
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	94,415	115,309		115,515
Total Town Justice	745,835	757,269		767,606

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Supervisor				
1-1220				
102 Salaries	313,164	321,439		321,439
120 Overtime	0	0		0
124 Comp Time Earned /Payout	0	0		0
130 Part-Time Salaries	30,129	26,000		30,000
151 Sick Incentive Payout	0	0		0
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	343,293	347,439		351,439
403 Office Supplies	358	400		600
406 Travel/Conference/Continuing Education	145	500		600
409 Computer Exp/Ser/Training	0	0		0
417 Postage	0	0		0
418 Telephone	1,785	1,510		2,500
423 Uniforms/Shoe/Tool Allow	240	100		150
430 Printing & Stationary	183	200		300
433 Memberships & Dues	3,225	4,000		4,000
445 Books & Publications	0	0		0
Total Contractual	5,936	6,710		8,150
Total Supervisor	349,229	354,149		359,589

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Comptroller				
1-1315				
102 Salaries	365,637	369,593		374,491
120 Overtime	23,432	24,000		26,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	29,270	38,000		10,000
151 Sick Incentive Payout	2,420	1,126		2,882
181 Longevity	8,026	6,781		6,781
182 Salaries Vac & Ret.	2,054	0		0
Total Personal Services	430,839	439,500		420,154
220 Office Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	724	800		800
406 Travel/Conference/Continuing Education	370	500		500
407 Special Service/Programs	1,702	1,500		2,500
415 Schooling	0	5,000		6,000
418 Telephone	645	1,000		1,000
430 Printing & Stationary	0	300		300
433 Memberships & Dues	380	500		500
445 Books & Publications	181	350		350
Total Contractual	4,002	9,950		11,950
Total Comptroller	434,841	449,450		432,104
Audit & Accounting				
1-1320				
407 Special Services /Programs	42,000	42,000		38,675
Total Audit & Accounting	42,000	42,000		38,675

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Receiver of Taxes				
1-1330				
102 Salaries	224,497	188,297		156,441
120 Overtime	2,343	300		300
124 Comp Time Earned/Payout	0	0		0
130 Part Time Salaries	0	0		15,000
151 Sick Incentive Payout	404	947		405
181 Longevity	4,484	4,484		2,242
182 Salaries Vac & Ret	973	0		0
Total Personal Services	232,701	194,028		174,388
210 Furniture & Furnishings	0	244		300
220 Office Equipment	0	100		100
Total Equipment	0	344		400
403 Office Supplies	0	200		200
406 Travel and Conference	0	800		800
407 Special Services/Programs	0	360		360
418 Telephone	404	500		700
430 Printing & Stationary	2,601	3,600		3,500
433 Memberships & Dues	250	275		375
Total Contractual	3,255	5,735		5,935
Total Receiver of Taxes	235,956	200,107		180,723

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Purchasing				
1-1345				
102 Salaries	111,659	115,536		117,603
120 Overtime	15,125	15,000		17,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	289	386		0
181 Longevity	1,744	2,242		2,242
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	128,817	133,164		136,845
210 Furniture & Furnishings	0	0		6,000
240 Other Equipment	0	0		0
Total Equipment	0	0		6,000
403 Office Supplies	13,221	16,000		10,000
406 Travel/Conference/Continuing Education	946	1,000		2,000
409 Computer Exp/Ser/Training	160	4,400		4,400
410 Materials & Supplies	0	0		0
418 Telephone	247	300		300
430 Printing & Stationary	0	0		0
433 Membership and Dues	150	150		200
445 Books & Publications	0	0		0
Total Contractual	14,724	21,850		16,900
Total Purchasing	143,541	155,014		159,745

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Assessor				
1-1355				
102 Salaries	202,658	208,594		208,594
120 Overtime	571	750		5,000
130 Part time Salaries	0	0		3,500
151 Sick Incentive Payout	0	0		0
181 Longevity	2,242	5,174		5,174
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	205,471	214,518		222,268
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	587	250		250
406 Travel/Conference/Continuing Education	118	1,000		1,000
407 Special Services/Programs	0	0		0
415 Schooling	500	1,300		1,300
418 Telephone	1,761	1,900		2,000
428 Legal Notices	270	400		500
430 Printing & Stationary	0	0		0
433 Memberships & Dues	1,035	1,250		1,250
445 Books & Publications	0	0		0
470 Gasoline	335	1,000		1,200
476 Software Maintenance	0	0		0
481 Mapping Program	1,660	2,500		2,500
483 Appraisal	0	0		0
4425 Appraisals/Special Items	0	0		0
Total Contractual	6,266	9,600		10,000
Total Assessor	211,737	224,118		232,268

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Town Clerk				
1-1410				
102 Salaries	209,272	215,622		218,401
120 Overtime	0	0		0
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	0	500		502
181 Longevity	2,242	2,242		2,242
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	211,514	218,364		221,145
210 Furniture & Furnishings	0	0		0
220 Office Equipment	2,216	3,000		3,000
Total Equipment	2,216	3,000		3,000
402 Equipment Mtce and Repairs	3,210	3,200		3,200
403 Office Supplies	1,359	1,600		1,600
406 Travel /Conference/Continuing Education	1,496	1,900		2,200
407 Special Services/Programs*	886	1,500		1,500
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	188	320		0
428 Legal Notices	0	200		200
430 Printing & Stationary	501	4,000		4,000
433 Memberships & Dues	200	375		500
445 Books & Publications	0	0		0
476 Software Maintenance	1,533	2,880		2,010
Total Contractual	9,373	15,975		15,210
Total Town Clerk	223,103	237,339		239,355
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	1,525	4,000		2,500
Total Personal Services	1,525	4,000		2,500
407- Special Services/Programs	0	0		0
410 Materials and Supplies	0	500		500
Total Contractual	0	500		500
804 Payment of MTA Payroll Tax	0	14		9
830 Social Security	0	248		155
835 Medicare	0	58		36
Total Benefits	0	320		200
Total Archive	1,525	4,820		3,200

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Law				
1-1420				
102 Salaries	289,401	313,857		301,516
120 Overtime	3,054	500		500
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	0	701		1,110
181 Longevity	2,242	2,242		2,242
Total Personal Services	294,697	317,300		305,368
210 Furniture & Furnishings	0	1,000		1,000
220 Office Equipment	0	0		0
Total Equipment	0	1,000		1,000
403 Office Supplies	582	750		500
407 Special Services/Programs	1,889	20,000		15,000
418 Telephone	200	1,000		0
428 Legal Notices	2,836	6,000		6,000
430 Printing & Stationary	18	750		750
445 Books/Publications	31,427	35,000		35,000
4428 Legal Notices/Special Items	0	7,000		2,000
4430 Gen'l Liability-Self Ins	267,305	225,000		225,000
4431 Legal/Oth/Genliab/Selfins	141,261	200,000		200,000
4442 Prof Fees-Legal Other	98,141	125,000		125,000
4449 Prof Fees-Negotiations	101,016	125,000		125,000
Total Contractual	644,675	745,500		734,250
Total Law	939,372	1,063,800		1,040,618

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Engineering				
1-1440				
102 Salaries	221,368	303,918		290,826
120 Overtime	658	1,000		1,000
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	1,699	1,074		1,078
181 Longevity	1,744	4,676		2,932
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	225,469	310,668		295,836
220 Office Equipment	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	2,274	1,150		1,335
403 Office Supplies	537	750		750
406 Travel/Conference/Continuing Education	318	1,000		1,000
407 Special Services/Programs	348,183	85,000		65,000
409 Computer Exp/Ser/Training	1,077	2,000		2,000
410 Materials and Supplies	0	0		0
415 Schooling	45	2,000		2,000
418 Telephone	1,929	3,000		3,000
423 Uniforms/Shoe/Tool Allowance	750	1,500		1,500
430 Printing and Stationary	0	100		200
433 Memberships & Dues	837	733		733
444 Cable TV	0	0		0
470 Gasoline	411	2,496		2,496
476 Software Maintenance	1,422	5,000		18,500
Total Contractual	357,783	104,729		98,514
Total Engineering	583,252	415,397		394,350

Department	2019 Budget Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Board of Elections				
1-1450				
120 Overtime	0	1,000		1,000
Total Personal Services	0	1,000		1,000
407 Special Services/Programs	42,405	44,000		45,320
Total Contractual	42,405	44,000		45,320
Total Board of Elections	42,405	45,000		46,320

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Public Works Administration				
1-1490				
102 Salaries	285,791	297,540		302,700
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	544	404		1,052
181 Longevity	2,989	2,989		3,488
182 Salaries-Vac & Ret	0	0		0
185 Incentive Pay out	0	0		0
Total Personal Service	289,324	301,233		307,540
220 Office Equipment	0	0		1,332
210 Furniture and Furnishings	0	0		0
242 Safety Equipment	2,929	5,000		5,000
Total Equipment	2,929	5,000		6,332
402 Equip Mtce and Repairs	0	0		1,635
403 Office Supplies	178	250		250
406 Travel /Conference/Continuing Education	0	0		0
415 Schooling	0	0		0
418 Telephone	37,948	38,200		38,200
423 Uniform/Shoe/Tool Allowance	750	1,500		1,500
430 Printing & Stationary	581	720		600
433 Memberships & Dues	175	512		830
445 Books & Publications	0	0		0
470 Gasoline	3,543	4,680		4,680
476 Software Maintenance	0	0		9,000
Total Contractual	43,175	45,862		56,695
Total Public Works Admin.	335,428	352,095		370,567

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Central Services				
1-1610				
102 Salaries	85,727	36,673		200,548
120 Overtime	278	0		0
130 Part-Time Salaries	35,755	57,500		28,750
151 Sick Incentive Payout	404	281		294
153 P/T Telephone Operator	0	0		0
181 Longevity	1,744	0		1,245
Total Personal Services	123,908	94,454		230,837
250 Equipment Fixed Assets	10,507	0		0
Total Equipment	10,507	0		0
402 Equipment Maintenance & Repairs	31,697	37,000		37,000
403 Office Supplies	9,955	11,000		11,500
407 Special Services/Programs	3,610	154,200		155,000
412 Central Supplies	3,698	4,000		4,000
415 Schooling	0	0		0
417 Postage	60,392	65,000		60,000
418 Telephone	33,041	35,000		35,000
428 Legal Notices	1,380	2,000		2,000
430 Printing & Stationary	767	4,000		4,000
445 Books & Publications	510	600		600
Total Contractual	145,050	312,800		309,100
Total Central Services	279,465	407,254		539,937

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
General Town Buildings				
1-1620				
102 Salaries	815,642	780,200		794,798
120 Overtime	22,516	30,000		20,000
130 Part-Time Salaries	3,617	4,810		4,810
151 Sick Incentive Payout	2,250	3,383		2,000
181 Longevity	15,204	16,220		16,719
182 Salaries-Vac & Ret.	0	0		0
183 Salaries-Out of Title	5,293	5,500		4,500
185 Incentive Pay	0	0		0
Total Personal Services	864,522	840,113		842,827
240 Other Equipment	8,061	9,000		9,000
Total Equipment	8,061	9,000		9,000
401 Building Maintenance & Supplies	177,229	160,000		160,000
402 Equipment Maintenance & Repairs	31,510	31,000		30,000
403 Office Supplies	32	135		135
405 Care of Grounds	0	0		0
407 Special Services /Programs	0	250		250
416 Rentals	5,128	6,000		6,000
418 Telephone	4,841	6,000		6,000
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	144,113	160,000		160,000
421 Water Utility	9,811	9,000		11,500
423 Uniforms/Shoe/Tool Allow	6,131	7,200		7,200
444 Cable TV	1,524	2,000		2,000
445 Books and Publications	0	0		0
470 Gasoline	6,432	7,136		7,136
479 Auto Body Work	0	0		0
480 Exterminating	11,969	15,000		15,000
496 Tank Inspection/Plan review	0	750		750
Total Contractual	398,720	404,471		405,971
Subtotal Gen'l Town Bldgs.	1,271,303	1,253,584		1,257,798

(Continued on next page)

2019 Budget				
Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
General Town Buildings				
1-1620				
501 Municipal Building	9,338	11,000		11,500
502 Utility Garage	26,797	27,000		30,000
504 Silver Lake Park Building	6,416	8,000		9,000
505 Miscellaneous Buildings	362	1,500		1,500
506 Girl Scout House	9,996	11,000		11,000
510 Gas-Mintzer Center	10,264	11,000		11,000
511 Gas-Sollazzo Center	7,360	8,500		8,500
512 Gas-Legion Hall	3,618	5,000		5,000
513 Gas-Police	7,324	8,000		9,000
514 Gas-Community Center	2,249	3,000		3,000
515 Nike Site	20,201	23,500		23,500
516 D.O.T. Transfer Facility	9,358	9,000		9,000
517 Mintzer Center Annex	5,246	7,000		7,000
518-MTA Building Heinman Place	4,039	5,500		5,500
Total Utilities	122,568	139,000		144,500
Total General Town Buildings	1,393,871	1,392,584		1,402,298

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Central Garage				
1-1640				
102 Salaries	704,729	747,018		747,018
120 Overtime	12,112	10,000		5,000
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	2,129	2,000		1,750
181 Longevity	9,761	11,514		11,514
182 Salaries- Vac. & Ret.	0	0		0
183 Salaries-Out of Title	334	2,500		2,500
Total Personal Services	729,065	773,032		767,782
240 Other Equipment	2,295	3,500		3,500
Total Equipment	2,295	3,500		3,500
402 Equipment Maintenance & Repairs	4,572	10,000		10,000
403 Office Supplies	0	50		50
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	3,442	3,000		2,000
409 Computer Exp/Ser/Training	0	10,000		0
410 Materials & Supplies	2,212	3,000		3,000
415 Schooling	0	1,500		1,500
416 Rentals	2,010	3,000		3,000
418 Telephone	997	1,100		1,100
423 Uniforms/Shoe/Tool Allow	13,584	15,200		15,200
430 Printing and Stationary	0	0		0
470 Gasoline	1,863	1,920		1,920
472 Diesel Fuel	1,957	3,000		3,000
476 Software Maintenance	0	0		2,000
479 Auto Body Work	0	0		0
Total Contractual	30,637	51,770		42,770
Total Central Garage	761,997	828,302		814,052

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Central Data Processing				
1-1680				
102 Salaries	296,775	296,776		205,281
120 Overtime	0	0		0
151 Sick Incentive Payout	1,575	1,576		1,580
181 Longevity	1,245	1,245		0
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	299,595	299,597		206,861
210 Furniture and Furnishings	0	0		0
240 Other Equipment	13,072	16,306		10,000
Total Equipment	13,072	16,306		10,000
402 Equipment Maintenance & Repairs	323	1,200		1,200
403 Office Supplies	8,276	10,000		10,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Services	0	0		40,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	4,769	5,000		5,000
433 Membership and Dues	0	0		0
444 Cable TV	0	0		0
445 Books and Publications	0	0		0
476 Software Maintenance	81,189	80,630		111,759
Total Contractual	94,557	96,830		167,959
Total Central Data Processing	407,224	412,733		384,820

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Special Items				
1-1900				
4407 Special Services	98,370	100,000		100,000
4433 Membership and Dues	0	0		0
4436 Insurance Premiums	138,432	140,000		140,000
4440 Real Property Taxes	90,024	100,000		100,000
4441 Awards & Plaques	457	500		500
4452 ETPA-Tenant Protection	2,890	2,900		2,900
4461 Judgements and Claims	0	0		0
4476 Purchase of Property	0	0		0
4488 General Code	4,616	6,000		6,000
4490 Contingent	0	384,198		536,940
4491 Deficit Reduction	0	0		0
Total Items	334,789	733,598		886,340
Total Special Items	334,789	733,598		886,340

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Law Enforcement				
1-3120				
102 Salaries	6,537,114	7,021,072	6,596,000	7,428,561
120 Overtime	562,948	700,000	750,000	700,000
124 Comp Time Earned/Payout	0	0	0	0
125 Training Comp Time Hours	198,718	197,868	196,000	211,856
151 Sick Incentive Payout	44,683	56,995	49,309	56,810
152 Salaries-Holidays	398,827	369,324	369,324	395,459
154 P/T School Crossing Guards	213,850	210,000	207,000	210,000
155 Salaries-Civilian Employees	491,411	604,486	517,327	587,160
157 Overtime-Civilian Employ	0	0	0	0
156 Part-Time Civilian Salaries	98,298	100,000	47,200	32,000
158 Overtime Special Detail	300,270	175,000	352,000	175,000
181 Longevity	272,285	248,747	248,747	264,124
182 Salaries-Vac & Ret.	87,695	0	0	0
185 Incentive Pay	0	0	0	0
Total Personal Services	9,206,099	9,683,492	9,332,907	10,060,970
210 Furniture & Furnishings	1,890	3,000	0	3,000
220 Office Equipment	0	0	0	0
230 Motor Vehicles	3,000	0	0	0
240 Other Equipment	0	0	0	0
241 Cops Grant Equipment	0	0	0	0
Total Equipment	4,890	3,000	0	3,000
402 Equipment Maintenance & Repairs	121,835	130,000	100,000	130,000
403 Office Supplies	11,886	15,000	13,000	15,000
406 Travel/Conference/Continuing Education	207	5,700	2,000	5,700
407 Special Services/Programs	87,547	96,200	113,000	96,200
409 Computer Exp/Ser/Training	11,935	11,200	11,200	14,700
410 Materials & Supplies	41,875	51,560	51,423	54,140
415 Schooling	6,418	22,360	12,000	30,000
416 Rentals	1,660	1,800	1,600	1,800
417 Postage	990	1,000	500	1,000
418 Telephone	149,918	160,000	135,600	150,000
423 Uniforms/Shoe/Tool Allow	70,887	93,450	110,000	93,250
425 Dry Clean Uniforms	23,350	25,000	23,000	25,000
430 Printing & Stationary	5,937	8,000	5,500	8,000
433 Memberships & Dues	279	1,000	1,110	1,200
436 Insurance Premiums	122,631	125,000	125,000	125,000
443 Radio Alarm Siren Mainten.	2,050	8,000	2,600	8,000
444 Cable	539	525	800	900
451 Books, Serials, Periodicals	4,095	5,370	2,900	5,370
470 Gasoline	97,226	145,000	125,000	140,000
471 K-9 Services	11,745	20,000	15,000	20,000
476 Software Maintenance	159,946	168,850	166,900	208,500
479 Auto Body Work	0	0	0	0
491 School Resource Officer (SRO)	2,806	4,980	3,900	4,980
Total Contractual	935,762	1,099,995	1,022,033	1,138,740
Subtotal Law Enforcement	10,146,751	10,786,487	10,354,940	11,202,710

(Continued on next page)

2019 Budget

Department (con't)	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	29,608	33,519	23,900	34,821
810 NYS Retirement	1,894,642	1,895,693	1,895,693	1,906,742
830 Social Security	474,548	561,230	466,516	604,973
835 Medicare	124,665	142,949	125,000	148,502
840 Workers Compensation	1,048,718	750,000	750,000	800,000
845 Life Insurance	6,661	7,200	6,660	7,200
850 Un-Employment Insurance	5,426	12,000	6,275	12,000
855 Disability	1,769	2,000	1,769	2,000
860 Major Medical	5,129,879	4,336,250	5,200,000	4,686,250
861 Medicare Reimbursements	151,914	160,000	17,500	180,000
865 Health Insurance Buy Out	28,779	33,000	33,000	55,000
870 Dental Plan	116,095	131,000	117,000	123,000
875 Vision/Extra CSEA Benefit	26,401	29,000	26,000	29,000
876 Optical Reimbursement	935	10,000	1,200	5,000
Total Benefits	9,040,040	8,103,841	8,670,513	8,594,488
Total Law Enforcement	19,186,791	18,890,328	19,025,453	19,797,198
Youth Forum				
1-3125				
102 Salaries	35,840	37,426	37,426	38,960
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	0	0
181 Longevity	0	0	-	0
Total Personal Services	35,840	37,426	37,426	38,960
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	4,252	5,000	2,100	5,000
410 Materials and Supplies	6,656	8,275	7,909	10,000
418 Telephone	316	800	400	800
Total Contractual	11,224	14,075	10,409	15,800
Total Youth Forum	47,064	51,501	47,835	54,760

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Traffic				
1-3310				
102 Salaries	105,101	107,226	103,075	109,482
120 Overtime	4,037	10,000	4,500	10,000
124 Comp Time Earned/Payout	0	0	0	0
140 P/T Summer Salaries	11,120	20,000	6,200	20,000
151 Sick Incentive Payout	793	403	405	843
181 Longevity	0	0	0	1,245
182 Salaries Vac & Ret	0	0	0	0
Total Personal Services	121,051	137,629	114,180	141,570
210 Furniture and Furnishings	0	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	10,005	11,000	38,000	11,000
407 Special Services/Programs	0	19,500	19,406	20,500
410 Materials & Supplies	30,841	46,000	40,000	46,000
418 Telephone	357	600	446	600
479 Auto Body	21,067	5,000	17,000	15,000
Total Contractual	62,270	82,100	114,852	93,100
Total Traffic	183,321	219,729	229,032	234,670

2019 Budget

Department	Actual	Budget	Year End	Preliminary
Fire Inspection	2017	2018	Estimate	Budget
1-3420			2018	2019
102 Salaries	83,997	169,000		169,000
120 Overtime	0	2,000		0
124 Comp Time Earned/Payout	5,538	5,518		5,540
130 Part-Time Salaries	26,512	30,000		0
181 Longevity	2,242	2,242		2,242
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	118,289	208,760		176,782
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	155	750		750
403 Office Supplies	22	300		300
406 Travel and Conference	0	780		780
407 Special Service/Programs	0	5,000		0
410 Materials and Supplies	278	1,600		1,600
415 Schooling	0	650		650
418 Telephone	450	1,100		1,100
423 Uniforms/Shoe/Tool Allow	114	800		800
430 Printing & Stationary	0	200		200
443 Radio Mtce	0	0		0
433 Memberships & Dues	740	1,675		1,675
445 Books & Publications	2,448	3,000		3,000
470 Gasoline	636	3,000		3,000
476 Software Maintenance	1,606	2,800		2,800
Total Contractual	6,449	21,655		16,655
Total Fire Inspection	124,738	230,415		193,437
Safety From Animals				
1-3510				
407 Special Services/Programs*	47,167	48,500		49,000
Total Safety From Animals	47,167	48,500		49,000

*New Rochelle Humane Society and Ace Trapping

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	590,321	670,911		660,457
120 Overtime	16,581	10,000		10,000
124 Comp Time Earned/Payout	11,117	0		0
130 Part-Time Salaries	10,772	10,000		0
151 Sick Incentive Payout	1,203	1,619		2,213
181 Longevity	8,719	6,975		5,730
182 Salaries-Vac & Ret.	6,462	0		0
Total Personal Services	645,175	699,505		678,400
210 Furniture and Furnishings	93	2,000		750
220 Office Equipment	0	0		1,200
250 Equipment Fixed Assets	10,400	0		0
Total Equipment	10,493	2,000		1,950
402 Equipment Mtce and Repairs	2,623	4,000		6,000
403 Office Supplies	899	1,000		1,000
406 Travel/Conference/Continuing Education	279	2,000		2,000
407 Special Services/Programs	2,090	5,000		44,400
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	1,898	0		0
415 Schooling	0	0		0
418 Telephone	3,641	7,000		7,000
423 Uniforms/Shoe/Tool Allow	1,187	2,000		2,000
430 Printing & Stationary	468	400		600
433 Memberships & Dues	2,070	1,100		1,100
445 Books & Publications	0	1,100		1,100
470 Gasoline	2,547	4,000		6,000
476 Software Maintenance	2,889	2,889		0
Total Contractual	20,591	30,489		71,200
Total Safety Inspection (Bldg.Dept.)	676,259	731,994		751,550

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
240 Other Equipment	0	0		0
407 Special Services/Programs	499,999	500,000		500,000
418 Telephone	724	900		900
419 Electric & Gas/Con Edison	0	0		0
420 PASNY (Electric)	0	0		0
422 Gas Heat	2,433	3,000		3,000
470 Gasoline	1,343	2,000		2,000
472 Diesel Fuel	8,418	10,000		10,000
476 Software Maintenance	0	0		0
Total Contractual	512,917	515,900		515,900
Total Vol. Ambulance Corps/TSCO	512,917	515,900		515,900
Public Library				
Purchase Free Library				
1-7410				
407 Special Services/Programs	225,375	229,522		229,522
Total Purchase Free Library/TSCO	225,375	229,522		229,522
8040-4463 Council for the Arts/(TSCO)	5,000	5,500		5,500
8040-4464 Youth Council(TSCO)	57,000	57,000		57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000		20,000
Total Home & Community Serv (TSCO)	82,000	82,500		82,500
Street Lighting				
1-5182				
240 Other Equipment	500	500		500
Total Equipment	500	500		500
402 Equipment Maintenance & Repairs	0	2,000		0
406 Travel/Conference/Continuing Education	200	0		0
407 Special Services /Programs	2,221	1,500		1,500
410 Materials & Supplies	34,545	20,000		20,000
415 Schooling	0	0		0
419 Electric & Gas/Con Edison	22,628	21,000		22,000
420 PASNY (Electric)	280,409	412,000		312,000
423 Uniforms/Shoe/Tool Allow	0	0		0
445 Books and Publications	0	0		0
470 Gasoline	1,113	2,074		2,074
472 Diesel Fuel	2,092	4,000		4,000
Total Contractual	343,208	462,574		361,574
Total Street Lighting	343,708	463,074		362,074

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Publicity				
1-6410				
410 Materials & Supplies	0	0		0
Total Publicity	0	0		0
Community Services				
1-6989				
102 Salaries	109,747	115,293		118,491
130 Part-Time Salaries	30,465	33,000		33,000
181 Longevity	0	0		4,177
Total Personal Services	140,212	148,293		155,668
220 Office Equipment	0	300		0
240 Other Equipment	0	0		0
Total Equipment	0	300		0
402 Equip. Mtce. & Repairs	475	1000		1500
403 Office Supplies	137	350		350
406 Travel/Conference/Continuing Education	509	1,000		800
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
418 Telephone	1,300	1,500		1,700
430 Printing and Stationary	0	1,200		1,000
433 Memberships & Dues	0	350		350
470 Gasoline	1,628	2,000		3,500
493 Taxi Programs for Seniors	4,538	7,000		4,000
Total Contractual	8,587	14,400		13,200
Total Community Services	148,799	162,993		168,868

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Recreation				
1-7020				
102 Salaries	840,860	853,583		856,251
120 Overtime	0	0		0
124 Comp Time Earned/Payout	8,093	0		0
130 Part-Time Salaries	558,598	560,000		560,000
151 Sick Incentive Payout	3,295	3,368		3,381
181 Longevity	16,574	18,680		19,179
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	1,427,420	1,435,631		1,438,811
210 Furniture & Furnishings	0	100		100
240 Other Equipment	0	0		0
Total Equipment	0	100		100
402 Equipment Maintenance & Repairs	5,998	12,000		12,000
403 Office Supplies	2,222	3,800		3,800
406 Travel/Conference/Continuing Education	1,471	2,500		2,500
407 Special Services/Programs	123,846	145,000		145,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials & Supplies	30,782	50,000		50,000
413 Moving & Transportation	60,555	60,000		63,000
415 Schooling	0	0		0
416 Rentals	13,136	25,000		25,000
418 Telephone	8,595	9,000		9,000
423 Uniforms/Shoe/Tool Allow	220	2,000		2,000
428 Legal Notices	0	0		0
430 Printing & Stationary	18	2,000		2,000
433 Memberships & Dues	1,100	800		800
434 Misc. Supplies	962	2,000		2,000
436 Insurance Premiums	5,991	6,000		6,000
444 Cable TV	458	1,000		1,000
445 Books and Publications	0	0		0
446 Joint Recreation Program	21,355	23,800		23,800
470 Gasoline	6,651	8,000		8,000
476 Software Maintenance	11,941	18,000		24,000
494 Refurbishing Courts/Floor	0	5,000		5,000
4408 Senior Lunch Program	37,926	38,500		43,500
Total Contractual	333,227	414,400		428,400
Total Recreation	1,760,647	1,850,131		1,867,311

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Parks & Playgrounds				
1-7140				
102 Salaries	1,125,876	1,100,233		1,115,088
120 Overtime	36,474	35,000		30,000
130 Part-Time Salaries	23,348	20,000		25,000
151 Sick Incentive Payout	4,298	4,379		4,302
181 Longevity	28,125	26,182		25,436
182 Salaries Vac & Ret	0	0		0
183 Salaries- Out of Title	10,275	13,000		13,000
Total Personal Services	1,228,396	1,198,794		1,212,826
220 Office Equipment	0	0		0
240 Other Equipment	24,446	27,000		27,000
Total Equipment	24,446	27,000		27,000
401 Building Maintenance & Supplies	669	2,000		2,000
402 Equipment Maintenance & Repairs	30,041	30,000		30,000
405 Care of Grounds	18,273	30,000		30,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	520	450		450
410 Materials & Supplies	17,722	20,000		15,000
415 Schooling	217	300		300
416 Rentals	0	0		0
418 Telephone	4,796	5,260		5,260
419 Electric & Gas/Con Edison	9,728	10,000		10,000
420 PASNY (Electric)	70,385	78,000		78,000
421 Water/Utility	27,159	35,000		35,000
423 Uniforms/Shoe/Tool Allow	10,978	12,000		12,000
433 Memberships & Dues	0	400		400
438 Chlorine/Pool Supplies & Mtce	73,049	85,000		95,000
470 Gasoline	6,522	9,000		9,000
472 Diesel Fuel	5,037	6,000		6,000
480 Exterminating	13,320	15,000		15,000
Total Contractual	288,416	338,410		343,410
Total Parks & Playground	1,541,258	1,564,204		1,583,236

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Historian				
1-7510				
130 Part-Time Salaries	0	0		0
Total Personal Services	0	0		0
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,424	2,000		2,000
417 Postage	0	0		0
418 Telephone	219	200		200
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	0		0
445 Books & Publications	0	0		0
Total Contractual	1,643	2,200		2,200
Total Historian	1,643	2,200		2,200
 Celebrations				
1-7550				
407 Special Services/Programs	2,000	12,000		22,000
410 Materials & Supplies	10,500	0		0
Total Celebrations	12,500	12,000		22,000

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Board of Zoning Appeals				
1-8010				
403 Office Supplies	51	100		100
406 Travel and Conference	0	200		200
407 Special Service/Programs	0	1,000		0
409 Computer Exp/Ser/Training	0	0		0
415 Schooling	0	600		100
428 Legal Notices	312	400		400
Total Contractual	363	2,300		800
Total Board of Zoning Appeals	363	2,300		800
 Planning Board				
1-8020				
102 Salaries	65,236	65,232		65,232
120 Overtime	13,086	15,000		16,000
151 Sick Incentive Payout	501	500		502
181 Longevity	1,744	1,744		1,744
Total Personal Services	80,567	82,476		83,478
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	352	150		580
406 Travel and Conference	0	0		0
407 Special Services/Programs*	50,000	50,000		50,000
415 Schooling	85	600		600
418 Telephone	640	660		660
428 Legal Notices	0	400		400
430 Printing & Stationary	0	0		50
433 Memberships & Dues	300	375		375
476 Software Maintenance	0	0		9,000
4406 Master Plan Update	0	0		0
Total Contractual	51,377	52,185		61,665
Total Planning Board	131,944	134,661		145,143

*Town Planner

		2019 Budget			
Department		Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Cable TV Research					
1-8030					
407	Special Service/Programs	0	0		0
444	Cable TV	0	0		0
Total Cable TV Research		0	0		0
Tree Removal/Replacement					
1-8560					
407	Special Service/Programs	0	0		0
484	New Plantings/Replacement	0	0		0
485	Tree-Removal	0	0		0
Total Contractual		0	0		0
Total Tree Removal/Replacement		0	0		0

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	29,444	30,502		30,464
810 NYS Retirement	1,153,940	1,216,510		1,212,510
830 Social Security	538,293	556,213		555,525
835 Medicare	127,510	130,082		129,921
840 Workers Compensation	379,096	300,000		300,000
845 Life Insurance	8,816	9,500		9,500
850 Un-employment Insurance	83	2,500		2,500
855 Disability	8,585	9,500		10,000
860 Major Medical	3,782,486	3,373,500		3,573,500
861 Medicare Reimbursements	119,980	128,000		143,000
865 Health Insurance Buy out	56,908	68,290		82,000
870 Dental Plan	101,776	108,500		108,500
875 Vision/Extra CSEA Benefit	24,871	29,000		29,000
880 Welfare Benefits	26,600	28,000		28,000
Total Benefits	6,358,388	5,990,097		6,214,420
Total Employee Benefits	6,358,388	5,990,097		6,214,420
TOTAL TOWN FUND 1	38,924,236	39,333,838		40,647,036

2019 Budget

TOWN FUND 2				
Department	Actual	Budget	Year End	Preliminary
Public Library	2017	2018	Estimate	Budget
2-7410			2018	2019
102 Salaries	917,598	945,113		922,481
120 Overtime	50,433	42,010		42,010
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	98,304	120,566		127,120
151 Sick Incentive Payout	544	543		955
181 Longevity	17,934	19,430		16,940
182 Salaries- Vac & Ret.	3,813	0		0
185 Incentive Pay	0	0		0
Total Personal Services	1,088,626	1,127,662		1,109,506
240 Other Equipment	0	0		0
250 Equipment Fixed Assets	2,405	0		0
Total Equipment	2,405	0		0
401 Building Maintenance and Supplies	47,461	31,588		24,988
402 Equipment Maintenance and Repairs	4,538	8,423		4,000
403 Office Supplies	15,082	15,500		10,000
406 Travel /Conference/Continuing Education	3,248	6,600		2,600
407 Special Services /Programs	26,215	21,150		21,150
408 Special Consultant	0	0		0
409 Computer Exp/Ser/Training	9,434	10,000		3,000
417 Postage	668	500		1,500
418 Telephone	6,347	8,000		8,000
420 PASNY (Electric)	25,964	26,000		26,000
421 Water/Utility	2,982	3,500		3,500
422 Gas Heat	8,801	14,000		14,000
433 Memberships & Dues	1,710	1,000		1,000
436 Insurance Premiums	22,402	21,200		23,700
451 Books, Serials, Periodicals	100,033	101,698		95,000
453 Audio Visual Materials	23,817	27,198		26,000
475 Westchester Library System	74,436	80,000		85,000
480 Exterminating	600	1,128		1,000
490 Contingent	0	32,627		64,453
Total Contractual	373,738	410,112		414,891
804 Payment of MTA Payroll Tax	0	0		0
810 NYS Retirement	147,975	155,557		161,657
830 Social Security	66,138	69,915		68,789
835 Medicare	15,468	16,351		16,088
840 Workers Compensation	5,842	10,000		10,000
845 Life Insurance	1,286	2,500		2,500
855 Disability	1,208	1,700		1,700
860 Major Medical	688,419	661,500		724,500
861 Medicare Reimbursements	44,675	44,000		52,000
870 Dental Plan	17,744	21,000		21,000
875 Vision/Extra CSEA Benefit	5,060	7,000		7,000
Total Benefits	993,815	989,523		1,065,234
Total Public Library/Fund 2	2,458,584	2,527,297		2,589,631

2019 Budget

TOWN FUND 3

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Highway Category #1-Roads				
3-5110				
102 Salaries	1,839,705	1,869,999		1,869,077
120 Overtime	84,547	65,000		65,000
130 Part-Time Salaries	23,940	25,000		30,000
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	6,653	6,478		6,185
181 Longevity	34,483	34,058		32,315
182 Salaries Vac & Ret	1,510	0		0
183 Salaries - Out of Title	60,747	55,000		75,000
185 Incentive Pay	0	0		0
Total Personal Services	2,051,585	2,055,535		2,077,577
220 Office Equipment	688	0		0
240 Other Equipment	1,867	3,000		3,000
Total Equipment	2,555	3,000		3,000
406 Travel/Conference/Continuing Education	12	240		240
407 Special Services/Programs	23,423	7,500		7,500
410 Materials & Supplies	171,640	163,000		163,000
415 Schooling	0	0		0
416 Rentals	57,743	65,000		65,000
418 Telephone	17,652	16,895		16,895
423 Uniforms/Shoe/Tool Allow	24,318	23,500		23,500
427 Auditor	0	0		0
430 Printing and Stationary	0	0		0
436 Insurance Premiums	113,885	120,000		120,000
437 Street Signs	3,556	4,000		4,000
444 Cable TV	0	100		100
470 Gasoline	14,822	30,720		30,720
472 Diesel Fuel	69,705	100,000		100,000
476 Software Maintenance	0	0		0
479 Auto Body	0	0		0
480 Exterminating	0	1,000		1,000
487 Fencing	0	0		0
488 Nike/DOT Leaf Removal	164,613	161,150		180,000
490 Contingency	0	78,799		148,000
Total Contractual	661,369	771,904		859,955
804 Payment of MTA Payroll Tax	8,102	8,644		8,750
810 NYS Retirement	322,442	332,845		362,052
830 Social Security	143,037	157,623		159,567
835 Medicare	33,452	36,863		37,318
840 Workers Compensation	168,698	300,000		300,000
841 Meal Allowance	4,840	10,000		5,000
845 Life Insurance	2,527	3,100		3,100
850 Un-employment Insurance	5,428	10,000		6,000
855 Disability	2,286	2,582		2,582
860 Major Medical	870,706	813,750		813,000
861 Medicare Reimbursements	14,581	16,800		21,000
865 Health Insurance Buyout	7,924	9,069		11,000
870 Dental Plan	4,870	7,336		7,336
875 Vision/Extra CSEA Benefit	1,555	1,900		1,900
880 Welfare Benefits	21,375	24,600		24,600
Total Benefits	1,611,823	1,735,112		1,763,205
Total Highway #1 - Roads	4,327,332	4,565,551		4,703,737

2019 Budget				
Department	Actual	Budget	Year End	Preliminary
Highway Category #2-Bridges	2017	2018	Estimate	Budget
3-5120			2018	2019
410 Materials & Supplies	0	500		500
Total Contractual	0	500		500
Total Highway #2 - Bridges	0	500		500
Highway Category #3-Machinery				
3-5130				
240 Other Equipment	13,746	15,000		15,000
Total Equipment	13,746	15,000		15,000
402 Equipment Maintenance and Repairs	330,016	320,000		320,000
410 Materials & Supplies	2,936	4,500		4,500
479 Auto Body Work	0	0		0
Total Contractual	332,952	324,500		324,500
Total Highway #3-Machinery	346,698	339,500		339,500

2019 Budget				
Department	Actual	Budget	Year End	Preliminary
Highway Category #4-Snow, Misc.	2017	2018	Estimate	Budget
3-5142			2018	2019
102 Salaries	154,568	152,777		161,592
120 Overtime	198,278	250,000		250,000
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	500	500		500
171 Sal, Brooks, Weeds and Trees	0	0		0
172 Sal.-Leaf Pick-up	64,298	80,000		80,000
181 Longevity	3,483	3,488		3,986
183 Salaries -Out- Of- Title	0	0		0
Total Personal Services	421,127	486,765		496,078
410 Materials & Supplies	380,233	381,000		381,000
Total Contractual	380,233	381,000		381,000
Total Highway #4-Snow, Misc.	801,360	867,765		877,078
Total Highway - Fund 3	5,475,390	5,773,316		5,920,815
TOTAL TOWN FUNDS 1, 2, 3	46,858,210	47,634,451		49,157,482

2019 Budget

VILLAGE FUND 5

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Mayor				
5-1210				
403 Office Supplies	0	0		0
406 Travel /Conference/Continuing Education	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0		0
Total Mayor	0	0		0
 Audit & Accounting				
5-1320				
407 Special Services/Programs	23,000	23,000		18,325
Total Contractual	23,000	23,000		18,325
Total Audit & Accounting	23,000	23,000		18,325

2019 Budget

Department	Actual	Budget	Year End	Preliminary
Law	2017	2018	Estimate	Budget
5-1420			2018	2019
102 Salaries	117,504	127,895		127,895
Total Personal Services	117,504	127,895		127,895
403 Office Supplies	0	750		750
406 Travel /Conference/Continuing Education	0	0		0
407 Special Service/Programs	0	0		0
Total Contractual	0	750		750
Total Law	117,504	128,645		128,645

Special Items

5-1900

4407 Special Services	1,260	1,500		1,500
4409 Storm Management Plan	0	0		0
4412 Bond & Notes Issued	7,796	5,000		7,500
4436 Insurance Premiums	106,721	110,000		110,000
4440 Real Prop.Taxes	88,657	100,000		100,000
4461 Judgments & Claims	968,776	465,639		565,639
4490 Contingent	0	70,500		127,000
4491 Deficit Reduction	0	0		0
Total Items	1,173,210	752,639		911,639
Total Special Items	1,173,210	752,639		911,639

Celebration

5-7550

410 Materials & Supplies	0	0		0
Total Celebration	0	0		0

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Sanitation				
5-8160				
102 Salaries	1,975,297	2,017,790		1,979,265
120 Overtime	5,045	10,000		5,000
130 Part-Time Salaries	17,966	20,000		25,000
151 Sick Incentive Payout	4,879	5,878		5,631
181 Longevity	45,360	44,644		42,652
182 Salaries-Vac & Ret	7,142	0		0
183 Salaries - Out of Title	24,227	25,000		35,000
185 Incentive Pay	0	0		0
Total Personal Services	2,079,916	2,123,312		2,092,548
402 Equipment Maintenance & Repairs	132,316	140,000		130,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,875	4,500		13,500
410 Materials & Supplies	12,589	4,350		4,350
414 Dumping/Refuse	226,673	275,000		225,000
416 Rentals	0	0		0
418 Telephone	2,163	3,000		3,000
423 Uniforms/Shoe/Tool Allow	16,307	17,150		17,150
433 Membership and Dues	0	212		0
459 Recycling	4,060	5,000		5,000
470 Gasoline	4,847	4,800		5,800
472 Diesel Fuel	71,318	85,000		85,000
479 Auto Body Work	0	0		0
Total Contractual	472,148	539,012		488,800
Total Sanitation	2,552,064	2,662,324		2,581,348

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	6,665	7,654		7,550
810 NYS Retirement	352,271	350,000		331,049
830 Social Security	136,464	139,575		137,667
835 Medicare	31,915	32,643		32,196
840 Workers Compensation	639,308	575,000		575,000
845 Life Insurance	2,555	3,600		3,600
850 Un-Employment Insurance	0	0		0
855 Disability	2,437	3,171		3,171
860 Major Medical	1,728,247	1,560,000		1,600,000
861 Medicare Reimbursements	61,686	65,000		80,000
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	2,677	7,000		7,000
875 Vision/Extra CSEA Benefit	988	3,000		3,000
880 Welfare Benefits	23,275	26,000		26,000
Total Benefits	2,988,488	2,772,643		2,806,233
Total Employee Benefits	2,988,488	2,772,643		2,806,233
 Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	635,000	0		0
703 Bond Anticipation Note Interest	1,704	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	6,484,758	6,655,473		7,102,313
911 Fire District # 2	0	0		0
913 Sewer Maintenance	0	0		0
Total Transfer to Other Funds	7,121,462	6,655,473		7,102,313

Department	2019 Budget		Year End Estimate 2018	Preliminary Budget 2019
	Actual 2017	Budget 2018		
TOTAL VILLAGE FUND	13,975,728	12,994,724		13,548,503
TOTAL TOWN & VILLAGE	60,833,938	60,629,175		62,705,985

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Debt Service Fund				
7-9710				
601 Principal on Serial Bonds	5,979,015	6,404,300		6,601,000
Total Bond Redemption	5,979,015	6,404,300		6,601,000
701 Interest on Serial Bonds	2,168,842	2,074,616		2,772,707
Total Interest	2,168,842	2,074,616		2,772,707
Total Debt Service Fund	8,147,857	8,478,916		9,373,707
	PRINCIPAL	INTEREST		TOTAL
Village	5,408,230	1,751,980		7,160,210
Water #2	898,816	657,717		1,556,533
Fire #1	0	0		0
Fire #2	50,000	21,863		71,863
Sewer Rent Fund	119,145	289,092		408,237
Special Assessment	124,809	52,056		176,865
	6,601,000	2,772,707		9,373,707
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.		TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	47,897	Village	7,102,313	
Sewer Rent Fund	0	Water 2	1,441,533	
Fire #1	0			
Water Dist #2	115,000	Fire #1	0	
Plymouth Rd Sewer	0	Fire#2	71,863	
Pleasant Ridge Rd #1	0			
Pleasant Ridge Rd #2	0	Sewer Rent	408,237	
Woods End Sewer District	18,000	Spec.Assess.	156,203	9,180,148
Century Trail Sewer District	1,589			
Pleasant Ridge Rd#5	1,073			
Old Well Rd Sewer	0			
Old Lyme	0			
Total unexpended balances	183,559			183,559
				10,000
TOTAL DEBT SERVICE FUND				9,373,707

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Fire Protection District #1				
10-3410				
4461 Judgment & Claims	1,099	5,000		5,000
Total Claims	1,099	5,000		5,000
130 Part Time Salaries	10,382	12,000		24,000
Total Personal Services	10,382	12,000		24,000
210 Furniture and Furnishing	1,365	0		0
220 Office Equipment	0	0		0
230 Motor Vehicles	60,653	0		0
240 Other Equipment	54,978	175,000		81,200
250 Equipment-Fixed Assets	0	0		0
Total Equipment	116,996	175,000		81,200
401 Bldg.Mtce.& Supplies	34,083	30,000		40,000
402 Equip.Mtce. & Repairs	55,891	63,000		63,000
403 Office Supplies	129	1,000		500
406 Travel/Conference/Continuing Education	8,958	9,000		12,000
407 Special Services/Programs	17,358	25,000		24,000
409 Computer Exp/Ser/Training	0	18,000		10,000
410 Materials and Supplies	3,322	3,000		3,000
415 Schooling	13,389	10,000		10,000
416 Rentals	63,146	65,000		65,000
417 Postage	56	250		200
418 Telephone	2,335	3,000		3,000
420 PASNY (electric)	11,777	10,000		13,000
421 Water/Utility	2,719	2,500		2,500
422 Gas Heat	6,713	7,000		7,000
423 Uniforms/Shoe/Tool Allow	5,410	10,000		10,000
424 Awards & Plaques	724	3,000		3,000
427 Auditor	4,500	4,500		4,500
428 Legal Notices	0	200		200
430 Printing & Stationary	0	500		250
433 Memberships & Dues	980	1,000		1,500
436 Insurance Premiums	119,460	125,000		134,000
440 Taxes - Property	1,447	2,700		2,700
442 Prof Fee-Legal Other	1,550	0		0
443 Radio Alarm Siren Maint.	2,699	5,000		5,000
444 Cable TV	859	1,000		1,000
445 Books & Publications	0	500		500
457 Review & Inspection	18,762	29,000		29,000
470 Gasoline	3,556	5,000		5,000
472 Diesel Fuel	3,151	3,000		3,000
476 Software Maintance	3,972	7,000		7,000
479 Auto Body Work	0	0		0
Total Contractual	386,946	444,150		459,850
Subtotal Fire Protect. Dist. #1	515,423	636,150		570,050

2019 Budget

	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Fire Protection District #1				
10-3410				
804 Payment of MTA Payroll Tax	35	41		82
810 NYS Retirement	0	0		0
825 Local Pension Fund Employee Benefit	165,440	140,000		140,000
830 Social Security	646	744		1,488
835 Medicare	151	174		348
840 Workmen's Compensation	37	10,000		10,000
850 UnEmployment Insurance	0	0		0
Total Benefits	166,309	150,959		151,918
906 Transfer to Capital/Apparatus	75,000	75,000		158,000
906 Transfer to Capital/Buildings	0	25,000		75,000
907 Transfer to Debt Service	42,621	40,740		0
Total Transfer	117,621	140,740		233,000
Total Fire Protect. Dist. #1	799,353	927,849		954,968
Revenues:				
1001 Real Property Taxes	876,439	892,549		916,620
1541 Fire Protection Fees	34,500	34,500		37,548
2401 Interest Earnings	37,390	800		800
2661 Sale of Vehicles	3,000	0		0
2680 Insurance of Recoveries	0	0		0
2770 Miscellaneous	97,098	0		0
2775 Contributions	56,172	0		0
Total Revenues	1,104,599	927,849		954,968

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	53,124	20,000	33,028	35,000
102 Salaries	1,217,844	1,298,968	1,126,861	1,232,488
120 Overtime Salaries	547,723	250,000	550,000	250,000
151 Sick Incentive Payout	11,250	14,250	9,000	12,750
152 Salaries - Holidays	94,572	94,213	94,213	99,556
181 Longevity	38,400	40,675	40,675	36,475
182 Salaries-Vac & Ret	119,790	141,316	141,316	149,332
185 Incentive Pay	0	0	0	0
Total Personal Services	2,029,579	1,839,422	1,962,065	1,780,601
210 Furniture & Furnishings	0	12,500	12,315	12,500
220 Office Equipment	0	2,500	0	2,500
230 Motor Vehicles	0	0	0	0
240 Other Equipment	54,949	105,930	106,000	105,930
250 Equipment Fixed-Assets	0	0	0	0
Total Equipment	54,949	120,930	118,315	120,930
401 Building Maintenance & Supplies	35,622	33,000	33,000	33,000
402 Equipment Maintenance & Repairs	110,906	107,000	107,000	107,000
403 Office Supplies	212	1,250	300	1,250
404 Fuel	3,667	7,000	4,000	7,000
406 Travel/Conference/Continuing Education	0	6,000	100	6,000
407 Special Services/Programs	38,861	52,850	52,850	52,850
409 Computer Exp/Ser/Training	4,683	5,000	0	5,000
410 Materials & Supplies	1,614	5,000	3,000	5,000
415 Schooling	4,948	13,700	13,700	13,700
416 Rentals	105,733	107,000	106,000	107,000
417 Postage	236	500	100	500
418 Telephone	1,736	2,500	1,750	2,500
420 PASNY (electric)	15,988	20,000	14,200	20,000
421 Water/Utility	1,886	3,000	1,000	3,000
422 Gas Heat	5,395	7,000	7,000	7,000
423 Uniforms/Shoe/Tool Allow	9,692	27,000	14,000	27,000
424 Awards & Plaques	1,959	3,000	1,000	3,000
427 Auditor	2,000	2,000	2,000	2,000
428 Legal Notices	328	2,500	0	2,500
430 Printing & Stationary	2,107	2,000	0	2,000
433 Memberships & Dues	675	2,200	1,000	2,200
436 Insurance Premiums	83,565	88,500	88,500	101,500
439 Referendum	21,297	16,000	0	21,000
443 Radio Alarm Siren Maint.	2,389	11,000	1,000	6,000
444 Cable Television	1,120	1,000	1,215	1,300
445 Books & Publications	1,695	5,000	1,710	2,000
457 Review & Inspection	14,213	14,000	15,000	15,000
470 Gasoline	4,147	8,000	4,150	6,000
472 Diesel Fuel	5,544	7,000	5,900	7,000
476 Software Maintenance	9,799	53,800	5,100	21,000
479 Auto Body Work	0	0	0	0
490 Contingency	0	0	0	567,000
Total Contractual	492,017	613,800	484,575	1,157,300

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	6,230	6,254	4,550	6,054
810 NYS Retirement	464,855	477,184	490,000	496,868
830 Social Security	79,321	114,044	79,041	110,397
835 Medicare	26,598	26,672	27,000	25,819
840 Workmen's Compensation	264,579	143,000	121,000	143,000
845 Life Insurance	1,058	2,100	1,100	2,100
855 Disability	54	0	0	0
860 Major Medical	774,509	735,000	770,000	770,000
861 Medicare Reimbursements	28,781	30,000	34,364	35,000
870 Dental Plan	24,191	28,000	24,405	28,000
875 Vision/Extra CSEA Benefit	4,291	5,500	4,569	5,500
896 Local Firemen's Pension	0	0	0	0
Total Benefits	1,674,467	1,567,754	1,556,029	1,622,738
906 Transfer to Capital	50,000	50,000	50,000	81,332
907 Transfer to Debt Service	16,440	32,720	71,863	71,863
Total Transfer	66,440	82,720	121,863	153,195
Total Fire Protect. Dist. #2	4,370,576	4,244,626	4,275,875	4,869,764
Revenues:				
1001 Real Property Taxes	4,116,505	4,208,790	4,208,790	5,033,928
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	2,086	2,100	6,000	2,100
2261 Sale of Vehicles	0	0	18,600	0
2665 Sale of Equipment	0	0	0	0
2680 Insurance Recoveries	0	0	0	0
2701 Refund of Prior Year	118,528	30,000	10,000	30,000
2705 Gifts and Donations	0	0	0	0
2713 Vision Reimbursement	0	0	0	0
2717 Dental Reimbursement	1,798	1,800	1,869	1,800
2770 Miscellaneous	0	0	0	0
5999 Appropriated Fund Balance	0	0	0	(200,000)
Total Revenues	4,240,853	4,244,626	4,247,195	4,869,764

2019 Budget

Water Supply District #2
12-8311

	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
407 Special Service/Programs	0	0		0
419 Electric & Gas/Con Edison	1,919	2,500		2,500
420 PASNY (Electric)	0	0		0
440 Taxes - Real Property	983	1,700		1,700
455 Plant Extension	0	260,000		260,000
497 Int. Exp to other Funds	0	0		0
840 Workers Compensation	0	0		0
860 Major Medical	27,269	31,500		31,500
861 Medicare Reimbursement	0	0		0
4491 Deficit Reduction	0	0		0
Total Contractual	30,171	295,700		295,700
4451- Cost of Bond Issuance	162	3,000		3,000
Total Items	162	3,000		3,000
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
Total Items	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	1,257,510	1,391,613		1,441,533
Total Debt Service	1,257,510	1,391,613		1,441,533
Total Water Supply Dist. #2	1,287,843	1,690,313		1,740,233

REVENUE for Water District #2

1001 Real Property Taxes	224,133	237,570		165,508
2140 Meter Water Sales	0	0		0
2141 WJWW Dist. of Earnings	2,077,121	1,452,743		1,574,725
2401 Interest and Earnings	3,347	0		0
Total Revenues - Fund Water District #2	2,304,601	1,690,313		1,740,233

2019 Budget

Sewer Maintenance District

13-8120	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
102 Salaries	239,252	239,537		0
120 Overtime Salaries	43,165	40,000		0
151 Sick Incentive Payout	596	846		0
181 Longevity	4,360	5,604		0
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	287,373	285,987		0
240 Other Equipment	0	1,000		0
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	1,000		0
402 Equipment Maintenance & Repairs	15,209	20,000		0
407 Special Services /Programs	113	300		0
410 Materials & Supplies	3,969	5,000		0
418 Telephone	3,641	3,800		0
419 Electric & Gas/Con Edison	14,086	17,000		0
420 PASNY (electric)	8,580	10,000		0
421 Water Utilities	170	700		0
422 Gas Heat	0	0		0
423 Uniforms/Shoe/Tool Allow	0	0		0
436 Insurance Premiums	32,268	34,000		0
440 Taxes-Property	185	250		0
480 Exterminating	3,455	3,465		0
490 Contingency	0	9,265		0
461 Judgment and Claims	0	0		0
499 Maintenance of System	40,748	40,000		0
Total Contractual	122,424	143,780		0

Sewer Maintenance District (cont.)

13-8120				
804 Payment of MTA Payroll Tax	543	972		0
810 NYS Retirement	39,328	31,561		0
830 Social Security	16,247	17,731		0
835 Medicare	3,800	4,147		0
840 Workmen's Compensation	732	4,000		0
845 Life Insurance	187	500		0
855 Disability	162	365		0
860 Major Medical	75,789	73,500		0
870 Dental	0	0		0
875 Vision/Extra CSEA Benefit	0	0		0
880 Welfare Benefits	2,375	2,600		0
Total Benefits	139,163	135,376		0
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	172,166	169,434		0
Total Transfer	172,166	169,434		0
Total Sewer Maintenance Dist.	721,126	735,577		0

2019 Budget

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	728,560	734,977	0
2401 Interest & Earnings	327	600	0
2680 Insurance of Recoveries	0	0	0
2701 Refund of Prior Year Exp	0	0	0
2770 Miscellaneous	0	0	0
3018 Miscellaneous State Aid	0	0	0
4091 Miscellaneous Federal Aid	0	0	0
5999 Appropriated Fund Balance*	0	0	0
Total Sewer Maint. District	728,887	735,577	0

2019 Budget

Department	Actual	Budget	Year End	Preliminary
Fire District #3	2017	2018	Estimate	Budget
14-3412			2018	2019
407 Special Services/Programs	25,685	25,685		25,685
416 Rentals	5,995	6,588		6,588
4461 Judgment & Claims	1,610	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #3	33,290	32,273		32,273
Fire District #5				
15-3413				
407 Special Services/Programs	34,500	34,500		37,548
4461 Judgment and Claims	0	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #5	34,500	34,500		37,548
Sewer Rent Fund				
18-8120				
102 Salaries	0	0		239,537
120 Overtime Salaries	0	0		50,000
151 Sick Incentive Payout	0	0		549
181 Longevity	0	0		5,604
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	0	0		295,690
240 Other Equipment	0	0		1,000
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	0		1,000
402 Equipment Maintenance & Repairs	0	0		25,000
407 Special Services /Programs	0	0		300
410 Materials & Supplies	0	0		5,000
418 Telephone	0	0		3,800
419 Electric & Gas/Con Edison	0	0		17,000
420 PASNY (electric)	0	0		10,000
421 Water Utilities	0	0		700
422 Gas Heat	0	0		0
423 Uniforms/Shoe/Tool Allow	0	0		0
436 Insurance Premiums	0	0		34,000
440 Taxes-Property	0	0		250
480 Exterminating	0	0		3,600
490 Contingency	0	0		13,000
461 Judgment and Claims	0	0		0
499 Maintenance of System	0	0		100,000
Total Contractual	0	0		212,650

2019 Budget

Sewer Rent Fund

18-8120

804	Payment of MTA Payroll Tax	0	0	1,005
810	NYS Retirement	0	0	28,406
830	Social Security	0	0	18,333
835	Medicare	0	0	4,288
840	Workmen's Compensation	0	0	4,000
845	Life Insurance	0	0	500
855	Disability	0	0	365
860	Major Medical	0	0	98,500
870	Dental	0	0	0
875	Vision/Extra CSEA Benefit	0	0	0
880	Welfare Benefits	0	0	2,600
	Total Benefits	0	0	157,997
907	Transfer to Debt Service	0	0	408,237
	Total Transfer	0	0	408,237
	Total Sewer Rent Fund.	0	0	1,075,574

Sewer Rent Fund REVENUE

2120	Sewer Rent Fee	0	0	1,075,574
2401	Interest & Earnings	0	0	0
	Total Sewer Rent Fund	0	0	1,075,574

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Sewer District #1				
20-9501				
907 Transfer to Debt Service	0	0		0
Appropriated Fund Balance	0	0		0
Total Sewer District #1	0	0		0

2019 Budget

Department	Actual 2017	Budget 2018	Year End Estimate 2018	Preliminary Budget 2019
Plymouth Road Sewer				
32-9501				
907 Transfer to Debt Service	1,112	1,070		0
Appropriated Fund Balance	0	0		0
Total Plymouth Road Sewer	1,112	1,070		0
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	3,766	580		0
Appropriated Fund Balance	0	216		0
Total Pleasant Ridge Road Sewer 2	3,766	364		0
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	25,735	24,862		23,990
Appropriated Fund Balance	0	0		0
Total Old Well Road Sewer	25,735	24,862		23,990
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	4,409	2,128		640
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer #5	4,409	2,128		640

2019 Budget

Department	Actual 2017	Budget 2018	Preliminary Budget 2019
Meadow Lane Drainage Area			
41-9501			
603- Bond Anticipation Notes-Principal	0	0	0
703 Bond Anticipation Notes-Interest	0	0	0
906 Transfer to Capital	0	0	0
907 Transfer to Debt Service	31,339	31,512	31,671
Appropriated Fund Balance	0	283	554
Total Meadow Lane Drainage Area	31,339	31,795	32,225
Woods End Sewer District			
42-9730			
603- Bond Anticipation Notes-Principal	0	0	0
703- Bond Anticipation Notes-Interest	0	0	0
907 Transfer to Debt Service	15,244	15,313	15,374
Appropriated Fund Balance	0	0	0
4451- Cost of Bond Issuance	0	0	0
Total Woods End Sewer District	15,244	15,313	15,374
Century Trail Sewer Extension			
43-9730			
4451 Cost of Bond Issuance	0	0	0
603-Bond Anticipation Notes-Principal	0	0	0
703-Bond Anticipation Notes-Interest	0	0	0
907 Transfer to Debt Service	7,645	7,664	7,682
Appropriated Fund Balance	0	0	0
Total Century Trail Sewer Extension	7,645	7,664	7,682
Pilgrim Road Drainage District			
44-9501			
907 Transfer to Debt Service	18,130	38,899	38,609
Appropriated Fund Balance	0	0	1,240
Total Pilgrim Road Drainage District	18,130	38,899	39,849
Lincoln Lane Drainage District			
45-9501			
907 Transfer to Debt Service	38,841	38,394	38,240
Appropriated Fund Balance	0	0	420
Total Lincoln Lane Drainage District	38,841	38,394	38,660